

Richard A. Marshack (TR), Chapter 7 Trustee  
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UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
SANTA ANA DIVISION

In re: §  
OSSEOUS TECHNOLOGIES OF AMERICA INC § Case No. 8:13-bk-14500-SC  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Richard A. Marshack (TR), Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$505,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$622,937.89	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$1,472,214.44	

3) Total gross receipts of \$2,095,152.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,095,152.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$1,582,105.94	\$1,472,214.44	\$1,472,214.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$1,709,800.00	\$1,727,925.98	\$212,362.58	\$212,362.58
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$20,449,816.19	\$14,041,275.77	\$8,271,560.37	\$405,575.31
<b>TOTAL DISBURSEMENTS</b>	\$22,159,616.19	\$17,356,307.69	\$9,961,137.39	\$2,095,152.33

4) This case was originally filed under chapter 7 on 05/22/2013. The case was pending for 74 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 07/21/2019

By : /s/ Richard A. Marshack (TR)  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
CURRENT ACCOUNTS RECEIVABLES	1121-000	\$1,176.00
US PATENT US 835967 B2	1129-000	\$45,000.00
SECURITY DEPOSIT	1129-000	\$1,324.50
CHECKING ACCOUNT WITH US BANK	1129-000	\$27,412.40
INVENTORY	1129-000	\$240,000.00
POST PETITION SALES	1130-000	\$298,239.43
Kessler - Fraudulent Transfer	1241-000	\$14,000.00
PREFERENTIAL TRANSFERS	1241-000	\$1,198,000.00
CURRAN STIPULATION	1249-000	\$250,000.00
TURNOVER OF DEBTOR	1290-000	\$20,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,095,152.33</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00021	ZIMMER, INC.	4220-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
	Discovery Ortho Partners LLC		NA	NA	NA	\$0.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Stephen Onstad	2990-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
FRANCHISE TAX BOARD,	2990-000	NA	\$5,072.00	\$5,072.00	\$5,072.00
United States Bankruptcy Court	2700-000	NA	\$5,193.00	\$5,193.00	\$5,193.00
Richard Marshack	2200-000	NA	\$617.76	\$617.76	\$617.76
David L. Hahn	2200-000	NA	\$100.00	\$100.00	\$100.00
David L. Hahn	2100-000	NA	\$40,000.00	\$40,000.00	\$40,000.00
Grobstein Teeple LLP	3410-000	NA	\$49,891.50	\$40,000.00	\$40,000.00
Grobstein Teeple LLP	3420-000	NA	\$151.14	\$151.14	\$151.14
DENNEMEYER & CO., LLC	2990-000	NA	\$10,033.81	\$10,033.81	\$10,033.81
Richard A. Marshack	2100-000	NA	\$46,104.57	\$46,104.57	\$46,104.57
BICHER AND ASSOCIATES	3992-000	NA	\$3,371.03	\$3,371.03	\$3,371.03
PUBLIC STORAGE 21204	2410-000	NA	\$2,266.00	\$2,266.00	\$2,266.00
COLUMBIA CAPITAL ADVISORS, INC.	3220-000	NA	\$5,930.36	\$5,930.36	\$5,930.36
Marshack Hays LLP	3110-000	NA	\$721,279.00	\$621,279.00	\$621,279.00
Marshack Hays LLP	3120-000	NA	\$19,950.63	\$19,950.63	\$19,950.63
CALLAHAN & BLAINE	3210-000	NA	\$19,884.02	\$19,884.02	\$19,884.02
COLUMBIA CAPITAL ADVISORS, INC.	3210-000	NA	\$50,000.00	\$50,000.00	\$50,000.00
DENNEMEYER & CO., LLC	3991-000	NA	\$1,243.20	\$1,243.20	\$1,243.20
BIENERT MILLER & KATZMAN PLC	3210-000	NA	\$33,608.09	\$33,608.09	\$33,608.09
BIENERT MILLER & KATZMAN PLC	3220-000	NA	\$1,450.32	\$1,450.32	\$1,450.32
BICHER AND ASSOCIATES	3991-000	NA	\$143,448.00	\$143,448.00	\$143,448.00
BIRCH STEWART KOLASCH & BIRCH	3210-000	NA	\$78,975.00	\$78,975.00	\$78,975.00
BIRCH STEWART KOLASCH & BIRCH	3220-000	NA	\$43,708.00	\$43,708.00	\$43,708.00
INTERNATIONAL SURETIES	2300-000	NA	\$2,001.35	\$2,001.35	\$2,001.35
A TITAN	2690-000	NA	\$7,031.00	\$7,031.00	\$7,031.00
A-TITAN	2690-000	NA	\$286.00	\$286.00	\$286.00
A-TITAN INSTRUMENTS	2690-000	NA	\$3,630.00	\$3,630.00	\$3,630.00
ACRABALL	2690-000	NA	\$1,341.25	\$1,341.25	\$1,341.25
ACRABALL MANUFACTURING	2690-000	NA	\$373.25	\$373.25	\$373.25

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ADP	2690-000	NA	\$2,080.92	\$2,080.92	\$2,080.92
ADP WIRE OUT	2690-000	NA	\$56.00	\$56.00	\$56.00
ALL PRO CORP	2690-000	NA	\$390.00	\$390.00	\$390.00
ANTHEM BLUE CROSS	2690-000	NA	\$3,563.00	\$3,563.00	\$3,563.00
ANTHOGRYR - FRANCE	2690-000	NA	\$5,149.33	\$5,149.33	\$5,149.33
ANTHROGYN	2690-000	NA	\$5,494.58	\$5,494.58	\$5,494.58
ANTHROGRYR	2690-000	NA	\$5,275.81	\$5,275.81	\$5,275.81
ARMM	2690-000	NA	\$18,134.87	\$18,134.87	\$18,134.87
ARMM, INC	2690-000	NA	\$23.80	\$23.80	\$23.80
Bailey's Property Maintenance	2990-000	NA	\$300.00	\$300.00	\$300.00
BICHER AND ASSOCIATES	3992-000	NA	\$138.68	\$138.68	\$138.68
BOARD OF EQUALIZATION	2690-000	NA	\$2,515.00	\$2,515.00	\$2,515.00
BRAIN BASE - JAPAN	2690-000	NA	\$2,310.00	\$2,310.00	\$2,310.00
CHRISTIAN PSOMAS	2690-000	NA	\$80.00	\$80.00	\$80.00
CITAGENIX	2690-000	NA	\$665.70	\$665.70	\$665.70
CLASSIC IMAGE	2690-000	NA	\$1,831.00	\$1,831.00	\$1,831.00
COX	2690-000	NA	\$283.36	\$283.36	\$283.36
COX COMMUNICATIONS	2690-000	NA	\$1,882.19	\$1,882.19	\$1,882.19
COX COMMUNICATIONS 6/2/14	2690-000	NA	\$268.79	\$268.79	\$268.79
DBL TECHNOLOGY	2690-000	NA	\$1,212.50	\$1,212.50	\$1,212.50
DEPARTMENT OF TREASURY IRS	2690-000	NA	\$464.60	\$464.60	\$464.60
DOMINOS PLASTICS	2690-000	NA	\$750.75	\$750.75	\$750.75
FARMER'S INSURANCE	2690-000	NA	\$1,509.75	\$1,509.75	\$1,509.75
FARMERS INSURANCE	2690-000	NA	\$1,509.75	\$1,509.75	\$1,509.75
FARMERS INSURANCE 07/01/14	2690-000	NA	\$1,509.75	\$1,509.75	\$1,509.75
FARMERS NEW WORLD	2690-000	NA	\$1,509.75	\$1,509.75	\$1,509.75
FDA	2690-000	NA	\$3,313.00	\$3,313.00	\$3,313.00
FED EX	2690-000	NA	\$7,744.14	\$7,744.14	\$7,744.14
FEDERAL EXPRESS	2690-000	NA	\$5,124.70	\$5,124.70	\$5,124.70

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FEDERAL EXPRESS 6/2/14	2690-000	NA	\$507.04	\$507.04	\$507.04
FEDEX	2690-000	NA	\$457.52	\$457.52	\$457.52
FIRST INSURANCE	2690-000	NA	\$2,215.67	\$2,215.67	\$2,215.67
FRANCHISE TAX BOARD	2690-000	NA	\$250.00	\$250.00	\$250.00
I T L DENTAL	2690-000	NA	\$960.00	\$960.00	\$960.00
INSTITUTE FOR COMP DENTAL	2690-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
IPFS	2690-000	NA	\$1,124.40	\$1,124.40	\$1,124.40
IRS/CA STATE	2690-000	NA	\$3,099.25	\$3,099.25	\$3,099.25
IRS/ST BOARD	2690-000	NA	\$227.97	\$227.97	\$227.97
KELVIN YEVILOV	2690-000	NA	\$1,014.00	\$1,014.00	\$1,014.00
KOREA	2690-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
LAURIE MCPHERSON	3991-000	NA	\$329.90	\$329.90	\$329.90
LORI ENSLEY	2690-000	NA	\$3,487.08	\$3,487.08	\$3,487.08
LORI ENSLEY	3991-000	NA	\$7,356.00	\$7,356.00	\$7,356.00
LORI ENSLEY	3992-000	NA	\$8,142.66	\$8,142.66	\$8,142.66
LORI J. ENSLEY	2410-000	NA	\$129.00	\$129.00	\$129.00
LORI J. ENSLEY	3992-000	NA	\$100.28	\$100.28	\$100.28
MERCHANT ACCOUNT	2600-000	NA	\$2,140.75	\$2,140.75	\$2,140.75
MERCHANT ACCOUNT	2690-000	NA	\$1,062.75	\$1,062.75	\$1,062.75
MERCHANT ACCOUNT 07/03/14	2690-000	NA	\$49.74	\$49.74	\$49.74
MERCHANT ACCT	2600-000	NA	\$911.84	\$911.84	\$911.84
MERCHANT ACCT	2690-000	NA	\$509.42	\$509.42	\$509.42
MERCHANT ACCT 6/4/14	2690-000	NA	\$328.87	\$328.87	\$328.87
MICHOTECH	2690-000	NA	\$4,936.40	\$4,936.40	\$4,936.40
MICROTECH	2690-000	NA	\$19,975.10	\$19,975.10	\$19,975.10
NATALIE WILSON	2690-000	NA	\$37,319.26	\$37,319.26	\$37,319.26
ORANGE PALETTE	2690-000	NA	\$1,375.00	\$1,375.00	\$1,375.00
OSSEO SCIENTIFIC	2690-000	NA	\$766.00	\$766.00	\$766.00
PETTY CASH	2690-000	NA	\$300.00	\$300.00	\$300.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILIP E. MALHIOT	2990-000	NA	\$127.50	\$127.50	\$127.50
PUBLIC STORAGE	2690-000	NA	\$264.00	\$264.00	\$264.00
PUBLIC STORAGE 07/01/14	2690-000	NA	\$99.00	\$99.00	\$99.00
PUBLIC STORAGE 21204	2410-000	NA	\$2,814.00	\$2,814.00	\$2,814.00
QCI - LASER	2690-000	NA	\$188.00	\$188.00	\$188.00
QCI LASER	2690-000	NA	\$283.00	\$283.00	\$283.00
QCI LASER MARKING	2690-000	NA	\$122.00	\$122.00	\$122.00
RICHARD TYLER	2690-000	NA	\$2,787.04	\$2,787.04	\$2,787.04
SAUNDERS PLAZA	2690-000	NA	\$10,596.00	\$10,596.00	\$10,596.00
Shred-It USA	2410-000	NA	\$813.12	\$813.12	\$813.12
ST BOARD OF EQUALIZATION	2690-000	NA	\$1,053.00	\$1,053.00	\$1,053.00
STATE BOARD OF EQUALIZATION	2690-000	NA	\$1,067.58	\$1,067.58	\$1,067.58
SWISS QUALITY	2690-000	NA	\$1,350.00	\$1,350.00	\$1,350.00
SWISS QUALITY DENTAL	2690-000	NA	\$4,985.00	\$4,985.00	\$4,985.00
Texas Capital Bank	2600-000	NA	\$28,868.95	\$28,868.95	\$28,868.95
ULINE	2690-000	NA	\$671.76	\$671.76	\$671.76
UNION BANK	2600-000	NA	\$13,671.78	\$13,671.78	\$13,671.78
UNITED STATES TREAS	2690-000	NA	\$1,681.42	\$1,681.42	\$1,681.42
UNITED STATES TREASURY	2690-000	NA	\$1,087.21	\$1,087.21	\$1,087.21
UPS	2690-000	NA	\$56.44	\$56.44	\$56.44
US BANK	2600-000	NA	\$1,803.35	\$1,803.35	\$1,803.35
US BANK	2690-000	NA	\$133.50	\$133.50	\$133.50
VIBRAJECT	2690-000	NA	\$1,218.00	\$1,218.00	\$1,218.00
ZIMMER DENTAL	2690-000	NA	\$25,743.54	\$25,743.54	\$25,743.54
ZULCO INTERNATIONAL	2690-000	NA	\$412.85	\$412.85	\$412.85
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$1,582,105.94	\$1,472,214.44	\$1,472,214.44

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service		NA	NA	NA	\$0.00
	Medical Device Tax		\$6,500.00	NA	NA	\$0.00
	Security Exchange Commission		NA	NA	NA	\$0.00
	State Board of Equalization		NA	NA	NA	\$0.00
	Employment Development		NA	NA	NA	\$0.00
00006	FRANCHISE TAX BOARD	5800-000	\$3,300.00	\$2,362.58	\$2,362.58	\$2,362.58
00010	RICHARD A KRAUT & REBECCA	5200-000	\$1,700,000.00	\$500,000.00	\$60,000.00	\$60,000.00
00011	DR. WILLIAM COSTIGAN	5200-000	NA	\$1,225,563.40	\$150,000.00	\$150,000.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$1,709,800.00	\$1,727,925.98	\$212,362.58	\$212,362.58

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0006B	FRANCHISE TAX BOARD	7100-000	NA	\$618.77	\$618.77	\$30.52
0006B	FRANCHISE TAX BOARD	7100-001	NA	NA	NA	\$0.23
00024	Steven M. Kessler	7100-000	NA	\$14,000.00	\$14,000.00	\$690.55
00023	BMO Harris Bank, NA	7100-000	NA	\$350,000.00	\$350,000.00	\$17,395.07
00021	Zimmer Dental, Inc.	7100-000	\$25,000.00	\$535,260.00	\$535,260.00	\$26,602.53
00020	LOUIS M KWONG M.D.	7200-000	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
00019	CAROL WHITE	7200-000	\$17,550.00	\$17,550.00	\$17,550.00	\$0.00
00018	UNITED BIOMEDICAL	7100-000	NA	\$178,908.00	\$178,908.00	\$8,824.93

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00017	MICHAEL ONSTAD	7100-000	\$250,000.00	\$1,250,000.00	\$1,150,000.00	\$57,155.23
00016	STEPHEN ONSTAD	7100-000	\$250,000.00	\$80,000.00	\$80,000.00	\$3,976.02
00015	STEPHEN M. MARSH	7100-000	NA	\$60,000.00	\$60,000.00	\$2,982.01
00014	ALGOSS BIOTECHNOLOGIES	7100-000	\$29,440.00	\$25,836.54	\$25,836.54	\$0.00
00013	CROWELL & MORING LLP	7100-000	\$115,096.14	\$105,096.14	\$105,096.14	\$5,223.30
00012	DEKRA CERTIFICATION, INC.	7100-000	\$46,318.84	\$46,318.84	\$46,318.84	\$2,302.05
00011-B	Dr. William Costigan	7100-000	\$8,975,000.00	\$6,475,000.00	\$2,575,534.60	\$128,004.58
00010B	Richard A. Kraut and Rebecca	7100-000	NA	\$1,155,000.00	\$717,500.00	\$35,659.89
00009	CORDELE & ASSOCIATES	7100-000	\$1,013.06	\$1,053.28	\$1,053.28	\$51.95
00009	CORDELE & ASSOCIATES	7100-001	\$0.00	NA	NA	\$0.39
00008	KEN CORDELE	7100-000	\$135,000.00	\$170,849.18	\$170,849.18	\$8,491.24
00007	PAX MED	7100-000	\$135,000.00	\$41,000.73	\$41,000.73	\$2,037.75
00005	PLASTIC INGENUITY, INC	7100-000	\$2,907.12	\$2,907.12	\$2,907.12	\$143.40
00005	PLASTIC INGENUITY, INC	7100-001	\$0.00	NA	NA	\$1.09
00004	JAY P. MALMQUIST	7100-000	\$2,285,461.94	\$2,285,461.94	\$1,185,461.94	\$58,917.70
00003	PATRICK CURRAN	7100-000	\$390,000.00	\$390,000.00	\$257,250.00	\$12,785.37
00002	RONALD CARDOSO	7100-000	\$584,274.15	\$571,774.15	\$471,774.15	\$23,447.27
00001	ENTERPRISE COUNSEL GROUP	7100-000	\$182,877.91	\$182,877.91	\$182,877.91	\$9,089.07
	Academy of Osseointegration		\$3,215.00	NA	NA	\$0.00
	ADJUSTMENT TO BALANCE ACCT	7100-000	NA	\$0.02	\$0.02	\$0.02
	Bernard G. Boyle, CPA Inc.		\$1,500.00	NA	NA	\$0.00
	Delaware Registry LTD		\$407,621.56	NA	NA	\$0.00
	Denmat		\$2,900.00	NA	NA	\$0.00
	DR O. LERMAN	7100-000	NA	\$362.00	\$362.00	\$362.00
	Dr. Chris Travis		\$25,000.00	NA	NA	\$0.00
	Dr. Peter Russo		\$150,000.00	NA	NA	\$0.00
	Dr. Schredrick Jones		\$2,500.00	NA	NA	\$0.00
	Drillstops.com		\$1,197.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Federal Express		\$903.71	NA	NA	\$0.00
	Food & Drug Administration		\$2,575.00	NA	NA	\$0.00
	Geistlich		\$25,000.00	NA	NA	\$0.00
	Henry Schein UK Holdings LTD		\$15,000.00	NA	NA	\$0.00
	Implanttools		\$4,915.90	NA	NA	\$0.00
	James Jungwirth		\$10,500.00	NA	NA	\$0.00
	K. Newton		\$16,500.00	NA	NA	\$0.00
	MCT (Mr. Curette Tech)		\$4,500.00	NA	NA	\$0.00
	Michael Foley		\$6,000.00	NA	NA	\$0.00
	Osteohealth		\$3,000.00	NA	NA	\$0.00
	PGA CENTER FOR ADV DENT	7100-000	NA	\$45.00	\$45.00	\$45.00
	Riverpoint Medical/Medled		\$13,750.00	NA	NA	\$0.00
	Sterigenics		\$3,878.00	NA	NA	\$0.00
	Thomas Polis, Esq		NA	NA	NA	\$0.00
	Unicare Biomedical		\$3,165.00	NA	NA	\$0.00
	United States Bankruptcy Court	7100-000	NA	\$1,356.15	\$1,356.15	\$1,356.15
	William K. Knox		\$6,210,000.00	NA	NA	\$0.00
	Winthrop Couchot		\$8,755.86	NA	NA	\$0.00
	XPsqUARED		\$2,500.00	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$20,449,816.19</b>	<b>\$14,041,275.77</b>	<b>\$8,271,560.37</b>	<b>\$405,575.31</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 13-14500  
Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Judge: Scott C. Clarkson

Trustee Name: Richard A. Marshack (TR)  
Date Filed (f) or Converted (c): 05/22/2013 (f)  
341(a) Meeting Date: 10/29/2014  
Claims Bar Date: 03/07/2014

For Period Ending: 07/21/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. CHECKING ACCOUNT WITH US BANK ACCOUNT ENDING IN 5558	4,700.43	4,700.43		27,412.40	FA
2. SECURITY DEPOSIT	1,500.00	1,500.00		1,324.50	FA
3. BENEFICIARY OF A \$1.5 MIL LIFE INSURANCE POLICY FOR DAVID CHEUNG	Unknown	0.00		0.00	FA
4. ROLLING ADVANCE OF PAYMENT ON PURCHASE ORDERS WITH UNITED BIOMEDICAL TECHNOLOGY, INC;416 W. CHESTNUT AVENUE, #A MONROVIA, ca 91016	250,000.00	0.00		0.00	FA
5. CURRENT ACCOUNTS RECEIVABLES TRUSTEE HAS UPDATED AGING	16,391.36	0.00		1,176.00	FA
6. OVERPAYMENT OF TAXES TO FTB 2009 UNKNOWN	Unknown	0.00		0.00	FA
7. US PATENT US 835967 B2 SELF SUPPORTING COLLAGEN TUNNEL FOR GUIDED TISSUE REGENERATION AND METHOF OF USING SAME	Unknown	40,000.00		45,000.00	FA
8. AVERAGE AND ORDINARY OFFICE EQUIPMENT LOCATED AT DEBTOR'S BUSINESS; included in sale of inventory	5,000.00	5,000.00		0.00	FA
9. MOLDS LOCATED IN SAO PAULO, BRAZIL Included in sale of business proceeds - Asset 10;;\$250,000 IS A REPLACEMENT COST	250,000.00	0.00		0.00	FA
10. INVENTORY PER TRUSTEES AGENT	202,532.36	240,000.00		240,000.00	FA
11. POST PETITION SALES	Unknown	300,000.00		298,239.43	FA
12. CURRAN STIPULATION (u) \$250,000 SETTLEMENT	0.00	250,000.00		250,000.00	FA

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13. TURNOVER OF DEBTOR (u)	0.00	20,000.00		20,000.00	FA
14. Void (u)	Unknown	0.00		0.00	FA
15. PREFERENTIAL TRANSFERS (u)	Unknown	873,500.00		1,198,000.00	FA
16. Kessler - Fraudulent Transfer (u) DP \$1,500, 3 monthly payments \$1,500 each and final payment of \$8,000 on or before 7/15/16	0.00	14,000.00		14,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	NA		0.00	FA
<b>Gross Value of Remaining Assets</b>					
<b>TOTALS (Excluding Unknown Values)</b>	730,124.15	1,748,700.43		2,095,152.33	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/31/18: The sale of the intellectual property was completed in January 2018. Global settlement with "gap" claimants was approved 1/31/18. Trustee is in the process of closing the case.

3/31/17: update from counsel:

Currently negotiating with Dr. Costigan, Dr. Kraut, Dr. Onstad, Zimmer, and Dr. Malmquist to reduce certain gap claims, and provide a percentage distribution to unsecured creditors, this would include a sale of the spinal IP to Dr. Costigan. Negotiating with Dr. Cardoso to buy the dental IP.

Adversary case update:

Marshack v. Gordon & Silver Case No. 8:15-ap-01300-SC: Completed – paid in full \$10,000;

b. Marshack v. Barclays Case No. 8:15-ap-01304-SC: Paid in full 4-13-17. Status conference continued to May 10, 2017;

c. Marshack v. Macair Case No. 8:15-ap-01305-SC: Completed – paid in full \$10,000;

d. Marshack v. Bank of America Case No. 8:15-ap-01309-SC: Completed – paid in full \$78,000;

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- e. Marshack v. Discover / Citi Business No. 8:15-ap-01312-SC: Completed – paid in full \$133,000
- f. Marshack v. Weed Case No. 8:15-ap-01345-SC: Litigation is in the discovery phase; Pre-trial conference continued to June 14, 2017; Settlement being documented.
- g. Marshack v. Kessler: Case No. 8:15-ap-01348-SC: Completed – paid in full \$14,000;
- h. Marshack v. Mascarenhas Case No. 8:15-ap-01349-SC: Completed – paid in full \$21,000;
- i. Marshack v. Russo: Case No. 8:15-ap-01350-SC: Completed – paid in full \$38,500;
- j. Marshack v. Barnett, Case No. 8:15-ap-01351: Adversary case dismissed

3/31/16: Trustee is currently negotiating a sale of the intellectual property (Asset #7) to Dr. Costigan. Once a sale is complete and the adversaries listed below are resolved the case will be ready for closing.

3/31/15:  
Trustee operated the business until all business assets were sold per the order entered 5/29/14. The only remaining unadministered asset is the Patent. Trustee has employed Columbia Capital to market and sell the Patent. At this time, there is no estimate of how long it will take to sell the intellectual property assets.

4/18/14, as Dk No. 11) for sixty days to 7/10/14 at 10:00 a.m. to allow settlement negotiations to transpire. Trustee is currently analyzing and will shortly file a similar fraudulent conveyance and preference transfer complaint against Barclays, Chase and Diners Club.

Claim info: 3/31/18: Trustee resolved the "gap" claims. The non-gap claims have been reviewed and counsel is working with counsel for two claimants to verify two claims and to confirm all other unsecured claims will be allowed.

3/31/17: Once the gap claims are resolved, counsel will review the other claims.

Claims review is in process.

Tax info: The case has been sent to an accountant for final estate tax returns.

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Insurance: n/a

Litigation:  
Update 3/31/16: open adversary cases

Marshack v. Gordon & Silver Case No. 8:15-ap-01300-SC: Settlement has been reached, parties documenting deal

Marshack v. Macair Case No. 8:15-ap-01305-SC: parties are in the midst of settlement

Marshack v. Bank of America Case No. 8:15-ap-01309-SC: parties are in the midst of settlement

Marshack v. Weed Case No. 8:15-ap-01345-SC: Litigation is in the discovery phase.

Marshack v. Kessler: Case No. 8:15-ap-01348-SC: Parties settled the Court approved the 9019 on April 14, 2016, as DK. No. 484  
Mr. Kessler is making monthly payments.

Marshack v. Mascarenhas Case No. 8:15-ap-01349-SC: Parties have reached a settlement and circulated a settlement agreement

Marshack v. Russo: Case No. 8:15-ap-01350-SC: Parties reached settlement and Trustee filed 9019 on April 14, 2016, as DK. No. 485  
Defendant has paid in full.

Marshack v. Barnett, Case No. 8:15-ap-01351: Parties exchanging documents

Marshack .v. Barclays  
Case No. 8:15-ap-01304-SC:

The last day for discovery to be completed, including receiving responses to discovery requests, shall be June 14, 2016. The last date for pre-trial motions to be heard and by which any non-discovery pre-trial motion must be resolved is July 20, 2016. And a Pre-Trial conference shall be held on August 31, 2016

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Marshack .v. Discover and Citibank, N.A.

No. 8:15-ap-01312-SC:

Answer filed by Citibank 2/10/16. Status conference continued to 4/27/16.

Filed 2/13/14: Trustee v. American Express

Case No. 8:14-ap-01043-SC

Recovery of money/property - 547 preference, Recovery of money/property - 548 fraudulent transfer

Settled per order 2/11/15 and Trustee received payment in full. Defendant also waived all claims.

Filed 6/6/14: Trustee v. Diners Club International LTD. and BMO Harris Bank N.A

Case No. 8:14-ap-01178-SC

Recovery of money/property - 547 preference, Recovery of money/property - 548 fraudulent transfer

Pre-trial conference 8/19/15

Filed 10/9/14: Trustee v. JP Morgan Chase Bank, CHASE BANK USA, N.A.

Case No. 8:14-ap-01270-SC

Recovery of money/property - 547 preference, Recovery of money/property - 548 fraudulent transfer

Status conference continued to 5/7/15

Initial TFR date: 12/30/16

[James Nielsen 2014-10-13 21:22:03]

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Initial Projected Date of Final Report(TFR) : 12/30/2016

Current Projected Date of Final Report(TFR) : 12/30/2018

Trustee's Signature     /s/Richard A. Marshack (TR)  
Richard A. Marshack (TR)  
870 Roosevelt  
Irvine, CA 92620  
Phone : (949) 333-7777

Date: 07/21/2019

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Preferred Bank

Account Number/CD#: \*\*\*\*\*3041 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/31/2013	[13]	SHULMA	FUNDS OF DEBTOR	1290-000	20,000.00		20,000.00
12/26/2013		UNION BANK	BANK SERVICE FEE	2600-000		25.89	19,974.11
01/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		29.72	19,944.39
02/13/2014	30001	NATALIE WILSON 160 WOODBURN NEWPORT BEACH , CA 92660	4TH QUARTER COMMISSION 3% OF \$137,959.39 TOTAL 4TH QUARTER PER ORDER JAN 21, 2014	2690-000		4,138.78	15,805.61
02/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		29.68	15,775.93
03/21/2014	30002	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND	2300-000		160.44	15,615.49
03/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		25.97	15,589.52
04/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		23.38	15,566.14
05/13/2014	[10]	MICHAEL TUBER	Earnest money deposit	1129-000	25,000.00		40,566.14

Page Subtotals

45,000.00

4,433.86

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/20/2014		KNOX DEPOSIT	DEPOSIT FROM KNOX	1129-000	25,000.00		65,566.14
05/27/2014	[10]	MICHAEL TUBER	SALE OF ASSET	1129-000	215,000.00		280,566.14
05/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		22.42	280,543.72
06/02/2014	30003	GOE AND FORSTYTHE, LLP TRUST ACCOUNT 18101 VON KARMAN AVE SUITE 510 IRVINE , CA 92612	DEPOSIT REFUND FOR WILLIAM KNOX RETURNING DEPOSIT FOR WILLIAM KNOX PER RICHARD 6/2/14	2990-000		25,000.00	255,543.72
06/02/2014	30004	WEILAND, GOLDEN CLIENT TRUST ACCOUN 650 TOWN CENTER DRIVE SUITE 950 COSTA MESA , CA 92626	WILLIAM KNOX DEPOSIT REFUND	1129-000	(25,000.00)		230,543.72
06/23/2014	[15]	DR. JAY P. MALMQUIST	SETTLEMENT	1241-000	5,000.00		235,543.72
07/16/2014		GOE AND FORSTYTHE, LLP	Stop Payment Reversal SA	2990-000		(25,000.00)	260,543.72
08/01/2014	[12]	CURRAN	SETTLEMENT	1249-000	250,000.00		510,543.72

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470,000.00

22.42

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/01/2014	30005	COLUMBIA CAPITAL ADVISORS, INC. 1100 Glendon Avenue, Suite 850 Los Angeles , CA 90024	RETENTION retainer per order 8/18/14	3210-000		50,000.00	460,543.72
10/29/2014		Transfer from Acct # xxxxxx5882	Transfer of Funds	9999-000	460,543.73		921,087.45
10/29/2014		Transfer to Acct # xxxxxx5882	Transfer of Funds	9999-000		460,543.73	460,543.72
10/30/2014		Transfer to Acct # xxxxxx5882	Transfer of Funds	9999-000		460,543.72	0.00

Page Subtotals                      460,543.73                      971,087.45

<b>COLUMN TOTALS</b>	975,543.73	975,543.73
Less: Bank Transfer/CD's	460,543.73	921,087.45
<b>SUBTOTALS</b>	515,000.00	54,456.28
Less: Payments to Debtors		0.00
<b>Net</b>	515,000.00	54,456.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/15/2013	[1]	FUNDS ON HAND IN ACCOUNT	Turnover	1129-000	27,412.40		27,412.40
10/16/2013	[11]	PREAT CORP	Sales	1130-000	62.50		27,474.90
10/17/2013	[11]	DR MULHEARN	Sales	1130-000	321.90		27,796.80
10/18/2013	[11]	DR LOMBARDI	Sales	1130-000	367.97		28,164.77
10/18/2013	[11]	DR COOPER	Sales	1130-000	333.77		28,498.54
10/18/2013	[11]	INDIANA ORAL & MAX	Sales	1130-000	311.44		28,809.98
10/18/2013	[11]	ORAL & MAX FACIAL	Sales	1130-000	587.88		29,397.86
10/18/2013	[11]	OSSEO NEWS	Sales	1130-000	134.30		29,532.16
10/18/2013		NATALIE WILSON	Payroll	2690-000		1,377.92	28,154.24
10/19/2013	[11]	WYATT GEIST	Sales	1130-000	165.73		28,319.97

Page Subtotals

29,697.89

1,377.92

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/21/2013	[11]	DR SCHACHEREL	Sales	1130-000	326.90		28,646.87
10/21/2013	[11]	TISCHLER DENTAL	Sales	1130-000	562.08		29,208.95
10/21/2013	[11]	DR DEAN GARCIA	Sales	1130-000	191.48		29,400.43
10/21/2013	[11]	DR SHAYLTO	Sales	1130-000	168.45		29,568.88
10/21/2013	[11]	DR SIMMONS	Sales	1130-000	112.19		29,681.07
10/21/2013	[11]	ANGEL GUERRA	Sales	1130-000	2,142.53		31,823.60
10/21/2013	[11]	HENRY SCHEIN	Sales	1130-000	1,195.88		33,019.48
10/22/2013	[11]	OMS ASSOCIATED	Sales	1130-000	782.25		33,801.73
10/22/2013	[11]	PURA GRAFT	Sales	1130-000	379.44		34,181.17
10/22/2013	[11]	RUTLAND SYSTEMS	Sales Moscow Distributor	1130-000	13,060.00		47,241.17

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18,921.20

0.00

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/23/2013	[11]	EDWARD KARATEEW	Sales	1130-000	440.00		47,681.17
10/23/2013	[11]	DR DENIIS WELLS	Sales	1130-000	173.91		47,855.08
10/23/2013	[11]	ROMMEL MENDOZA	Sales	1130-000	365.00		48,220.08
10/24/2013	[11]	DR ELZAURDIA	Sales	1130-000	345.00		48,565.08
10/24/2013	[11]	DR PARMAR	Sales	1130-000	485.35		49,050.43
10/24/2013	9274	FIRST INSURANCE	Insurance	2690-000		762.77	48,287.66
10/24/2013	9275	ULINE	Shipping Supplies	2690-000		142.50	48,145.16
10/24/2013	9276	ARMM	Finishing Goods	2690-000		828.00	47,317.16
10/24/2013	9277	ARMM	Finishing Goods	2690-000		1,249.00	46,068.16
10/24/2013	9278	MICROTECH	Materials	2690-000		8,888.20	37,179.96

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1,809.26

11,870.47

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/24/2013	9279	CLASSIC IMAGE	Materials	2690-000		1,831.00	35,348.96
10/24/2013	9280	ZULCO INTERNATIONAL	Materials	2690-000		412.85	34,936.11
10/24/2013	9281	FEDERAL EXPRESS	Shipping	2690-000		1,924.24	33,011.87
10/24/2013	9282	ZIMMER DENTAL	Materials	2690-000		3,046.95	29,964.92
10/24/2013	9283	CHRISTIAN PSOMAS	Inventory	2690-000		80.00	29,884.92
10/24/2013	9284	A-TITAN INSTRUMENTS	Materials	2690-000		3,630.00	26,254.92
10/25/2013	[11]	ADVANCED OMS	Sales	1130-000	158.22		26,413.14
10/25/2013	[11]	AION	Sales	1130-000	300.76		26,713.90
10/28/2013	[11]	HENRY SCHEIN	Sales	1130-000	392.60		27,106.50
10/28/2013	[11]	AVTEC DENTAL	Sales	1130-000	119.07		27,225.57

Page Subtotals

970.65

10,925.04

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/28/2013	[11]	PREAT CORP	Sales	1130-000	2,993.51		30,219.08
10/28/2013	[11]	SABRA DENTAL	Sales	1130-000	199.04		30,418.12
10/28/2013	[11]	OSSEO NEWS	Sales	1130-000	229.83		30,647.95
10/28/2013	[11]	GLIDWELL DENTAL	Sales	1130-000	165.45		30,813.40
10/29/2013	[11]	MCNALLY BROS DMD	Sales	1130-000	154.19		30,967.59
10/29/2013	9285	BOARD OF EQUALIZATION	Sales Tax - 3rd Qtr	2690-000		1,088.00	29,879.59
10/29/2013	9287	ANTHEM BLUE CROSS	Health Insurance	2690-000		1,546.00	28,333.59
10/29/2013	9290	UPS	Shipping	2690-000		56.44	28,277.15
10/29/2013	9292	COX COMMUNICATIONS	Telephone/Fax	2690-000		283.00	27,994.15
10/29/2013	9293	NATALIE WILSON	Reimburse Expenses	2690-000		1,060.00	26,934.15

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3,742.02

4,033.44

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/29/2013	9294	NATALIE WILSON	Petty Cash	2690-000		100.00	26,834.15
10/30/2013	[11]	DONALD BOUDREAU	Sales	1130-000	194.03		27,028.18
10/30/2013	[11]	DR CARL WERTS	Sales	1130-000	97.73		27,125.91
10/30/2013		ALL PRO CORP	Boxes - China	2690-000		390.00	26,735.91
10/31/2013		MERCHANT ACCOUNT	Bank fees	2600-000		201.44	26,534.47
10/31/2013		IRS/CA STATE	Payroll Taxes	2690-000		397.96	26,136.51
11/01/2013	[11]	PURA GRAFT	Sales	1130-000	179.96		26,316.47
11/01/2013	[11]	STEVEN WIDNER	Sales	1130-000	1,047.08		27,363.55
11/01/2013	[11]	DR KERSCHNER	Sales	1130-000	141.85		27,505.40
11/01/2013	9286	ACRABALL MANUFACTURING	Materials	2690-000		373.25	27,132.15

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1,660.65

1,462.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2013	9288	QCI LASER MARKING	Materials	2690-000		122.00	27,010.15
11/01/2013	9289	ARMM	Finishing Goods	2690-000		1,146.78	25,863.37
11/01/2013	9291	SAUNDERS PLAZA	Rent	2690-000		1,324.50	24,538.87
11/01/2013		US BANK	Bank fees	2600-000		24.95	24,513.92
11/01/2013		NATALIE WILSON	Payroll	2690-000		979.96	23,533.96
11/01/2013		ADP	Payroll fees	2690-000		56.01	23,477.95
11/04/2013	[11]	SAM KUMAR	Sales	1130-000	1,140.00		24,617.95
11/04/2013	[11]	DR DAVID CRANE	Sales	1130-000	4,730.33		29,348.28
11/04/2013	[11]	HENRY SCHEIN	Sales	1130-000	593.58		29,941.86
11/04/2013	[11]	DR FUGAZZOTTO	Sales	1130-000	2,444.63		32,386.49

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8,908.54

3,654.20

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

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For Period Ending: 7/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/04/2013	[11]	DR BELL	Sales	1130-000	91.85		32,478.34
11/04/2013	[11]	ZIMMER DENTAL	Sales Royalty Pymt Sept Sales	1130-000	2,206.54		34,684.88
11/04/2013	100	ARLINGTON SMITH	Sales	1130-000	(204.30)		34,480.58
11/05/2013	[11]	DR EDWARD DWYER	Sales	1130-000	91.73		34,572.31
11/05/2013	[11]	DR PHILIP PHILIP	Sales	1130-000	521.39		35,093.70
11/06/2013	[11]	DR EDWARD MORTELLARO	Sales	1130-000	168.45		35,262.15
11/06/2013	[11]	HENRY SCHEIN	Sales	1130-000	1,106.37		36,368.52
11/06/2013	9295	ULINE	Shipping Supplies	2690-000		47.67	36,320.85
11/06/2013	9296	SWISS QUALITY DENTAL	Materials	2690-000		1,400.00	34,920.85
11/06/2013	9297	ZIMMER DENTAL	Materials	2690-000		3,216.30	31,704.55

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3,982.03

4,663.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/06/2013	9298	MICHOTECH	Materials	2690-000		4,936.40	26,768.15
11/06/2013	9299	DOMINOS PLASTICS	Materials	2690-000		750.75	26,017.40
11/06/2013	9300	NATALIE WILSON	Reimburse Biz Lic/Staples	2690-000		214.72	25,802.68
11/06/2013	9301	FIRST INSURANCE	Insurance	2690-000		726.45	25,076.23
11/06/2013		US BANK	Bank fees	2600-000		183.45	24,892.78
11/07/2013	[11]	DR WILLIAM CURRY	Sales	1130-000	424.20		25,316.98
11/07/2013		ANTHOGYR - FRANCE	Torque Controls	2690-000		5,149.33	20,167.65
11/08/2013	[11]	AION	Sales	1130-000	3,615.50		23,783.15
11/08/2013	[11]	CLEAR CHOICE	Sales	1130-000	91.73		23,874.88
11/08/2013	[11]	DR TIMOTHY JOHNSON	Sales	1130-000	424.20		24,299.08

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4,555.63

11,961.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/08/2013	[11]	RICHARD NESSIF	Sales	1130-000	321.90		24,620.98
11/08/2013		ADP	Payroll fees	2690-000		56.01	24,564.97
11/12/2013	[11]	DR TERRY MAX	Sales	1130-000	547.76		25,112.73
11/12/2013	[11]	WORLD LAB USA	Sales	1130-000	153.28		25,266.01
11/12/2013	[11]	TISCHLER DENTAL	Sales	1130-000	301.09		25,567.10
11/12/2013	[11]	DR JAMES GERTKEN	Sales	1130-000	158.22		25,725.32
11/12/2013	[11]	AVTEC DENTAL	Sales	1130-000	191.68		25,917.00
11/13/2013	[11]	PACIFIC DENTAL	Sales	1130-000	992.50		26,909.50
11/13/2013	[11]	DR PAUL SIMS	Sales	1130-000	424.20		27,333.70
11/13/2013	[11]	DR DAVID REEVES	Sales	1130-000	178.68		27,512.38

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3,269.31

56.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/13/2013	[11]	LYTLE TATE & STAMPER	Sales	1130-000	337.08		27,849.46
11/13/2013	[11]	SOUTHEASTERN DENTAL	Sales	1130-000	68.71		27,918.17
11/13/2013	[11]	DR WILLIAM KNAPE	Sales	1130-000	1,394.00		29,312.17
11/13/2013	[11]	DR LINUS CHONG	Sales	1130-000	345.90		29,658.07
11/13/2013	[11]	DR CHRIS AUFDEMBERG	Sales	1130-000	369.51		30,027.58
11/13/2013	[11]	SHEETS & PAQUETTE	Sales	1130-000	345.90		30,373.48
11/14/2013	9302	ULINE	Shipping Supplies	2690-000		79.51	30,293.97
11/14/2013	9303	CITAGENIX	Materials	2690-000		340.20	29,953.77
11/14/2013	9304	I T L DENTAL	Materials	2690-000		960.00	28,993.77
11/14/2013	9305	COX	Telephone	2690-000		283.36	28,710.41

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2,861.10

1,663.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/14/2013	9306	FED EX	Shipping	2690-000		2,016.40	26,694.01
11/14/2013	9307	ZIMMER DENTAL	Materials	2690-000		882.95	25,811.06
11/14/2013	9308	NATALIE WILSON	Reimburse Show/Supplies	2690-000		864.39	24,946.67
11/15/2013		US BANK	Bank fees	2600-000		98.00	24,848.67
11/15/2013		NATALIE WILSON	Payroll	2690-000		979.96	23,868.71
11/15/2013		IRS/CA STATE	Payroll Taxes	2690-000		397.96	23,470.75
11/18/2013	[11]	BIOTECH	Sales	1130-000	196.00		23,666.75
11/18/2013	[11]	HENRY SCHEIN	Sales	1130-000	138.81		23,805.56
11/18/2013	[11]	BROCTON ORAL SURGERY	Sales	1130-000	301.44		24,107.00
11/18/2013	[11]	TISCHLER DENTAL	Sales	1130-000	239.83		24,346.83

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876.08

5,239.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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For Period Ending: 7/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/18/2013	[11]	DR IAN SWEENEY	Sales	1130-000	1,465.00		25,811.83
11/18/2013	[11]	ADVANCED OMS	Sales	1130-000	158.22		25,970.05
11/18/2013	[11]	DR BLAIR OTA	Sales	1130-000	143.61		26,113.66
11/18/2013	[11]	STEVEN WIDNER	Sales	1130-000	454.66		26,568.32
11/18/2013	[11]	UNIV OF PITTSBURG	Sales	1130-000	315.00		26,883.32
11/18/2013	[11]	OSSEO NEWS	Sales	1130-000	227.68		27,111.00
11/18/2013	[11]	OSSEO NEWS	Sales	1130-000	250.00		27,361.00
11/18/2013	[11]	OSSEO NEWS	Sales	1130-000	369.47		27,730.47
11/19/2013	[11]	DR DAVID LUSTBADER	Sales	1130-000	1,421.78		29,152.25
11/19/2013	[11]	AVTEC DENTAL	Sales	1130-000	126.70		29,278.95

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4,932.12

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/19/2013	[11]	DR SNIDER	Sales	1130-000	413.52		29,692.47
11/20/2013	[11]	SDS SUGIARTO DENTAL	Sales	1130-000	3,282.69		32,975.16
11/21/2013	[11]	JOHN C HOPPIN	Sales	1130-000	321.90		33,297.06
11/21/2013	9309	A-TITAN	Materials	2690-000		286.00	33,011.06
11/21/2013	9310	FARMER'S INSURANCE	Key Man Insurance	2690-000		1,509.75	31,501.31
11/21/2013	9311	ARMM	Finishing Goods	2690-000		48.00	31,453.31
11/21/2013	9312	ZIMMER DENTAL	Materials	2690-000		2,416.75	29,036.56
11/21/2013	9313	LORI ENSLEY	Agent 80% Fees	3991-000		8,040.00	20,996.56
11/21/2013	9314	LORI ENSLEY	Agent Costs	3992-000		1,096.45	19,900.11
11/21/2013	9315	NATALIE WILSON	Reimb Mile/Meals	2690-000		440.96	19,459.15

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4,018.11

13,837.91

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Richard A. Marshack (TR)

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/22/2013	[11]	AVTEC DENTAL	Sales	1130-000	183.45		19,642.60
11/22/2013	[11]	AVTEC DENTAL	Sales	1130-000	134.27		19,776.87
11/22/2013	[11]	AION	Sales	1130-000	214.84		19,991.71
11/22/2013	[11]	PONYMAN SUGIARTO	Hong Kong Dist	1130-000	3,640.50		23,632.21
11/22/2013		ADP	Payroll fees	2690-000		56.01	23,576.20
11/25/2013	[11]	HENRY SCHEIN	Sales	1130-000	1,394.31		24,970.51
11/25/2013	[11]	AVTEC DENTAL	Sales	1130-000	26.85		24,997.36
11/25/2013	[11]	DR MATTHEW GEMP	Sales	1130-000	245.18		25,242.54
11/25/2013	[11]	DR CHRIS KINNEY	Sales	1130-000	433.32		25,675.86
11/26/2013	[11]	PACIFIC DENTAL	Sales	1130-000	1,004.47		26,680.33

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7,277.19

56.01

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/29/2013	[11]	DR DOBBIN	Sales	1130-000	115.09		26,795.42
11/29/2013	[11]	SMILE US	Sales	1130-000	2,168.18		28,963.60
11/29/2013		IRS/CA STATE	Payroll Taxes	2690-000		397.96	28,565.64
12/01/2013	9316	ANTHEM BLUE CROSS	Health Insurance	2690-000		1,744.00	26,821.64
12/01/2013	9317	SAUNDERS PLAZA	Rent	2690-000		1,324.50	25,497.14
12/02/2013	[11]	DR BARRY JOHNSIN	Sales	1130-000	186.60		25,683.74
12/02/2013		US BANK	Bank fees	2600-000		24.95	25,658.79
12/02/2013		NATALIE WILSON	Payroll	2690-000		979.96	24,678.83
12/03/2013	[11]	OSSEO NEWS	Sales	1130-000	122.42		24,801.25
12/03/2013	[11]	STEVEN WIDNER	Sales	1130-000	628.80		25,430.05

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3,221.09

4,471.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/03/2013	9318	FIRST INSURANCE	Insurance	2690-000		726.45	24,703.60
12/03/2013	9319	ACRABALL	Materials	2690-000		449.75	24,253.85
12/03/2013	9320	ORANGE PALETTE	Computer Services	2690-000		825.00	23,428.85
12/03/2013	9321	MICROTECH	Materials	2690-000		4,936.40	18,492.45
12/03/2013	9322	ZIMMER DENTAL	Materials	2690-000		2,190.85	16,301.60
12/03/2013	9323	LAURIE MCPHERSON	Outside Labor	3991-000		176.20	16,125.40
12/03/2013	9324	NATALIE WILSON	Reimburse Materials	2690-000		2,973.89	13,151.51
12/03/2013		MERCHANT ACCOUNT	Bank fees	2600-000		664.35	12,487.16
12/04/2013	[11]	DR KUMCHAI	Sales	1130-000	111.73		12,598.89
12/05/2013		ADP	Payroll Fees	2690-000		56.01	12,542.88

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111.73

12,998.90

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/06/2013	[11]	DESERT ORAL SURGEY	Sales	1130-000	362.45		12,905.33
12/06/2013	[11]	AION	Sales	1130-000	136.06		13,041.39
12/09/2013	[11]	DR SHAHRIARI	Sales	1130-000	1,073.58		14,114.97
12/09/2013	[11]	DR RANDY MITHMORE	Sales	1130-000	321.90		14,436.87
12/09/2013	[11]	DR CAO	Sales	1130-000	97.73		14,534.60
12/09/2013	[11]	AVTEC DENTAL	Sales	1130-000	230.18		14,764.78
12/09/2013	[11]	MCDONALD DENTISTRY	Sales	1130-000	158.22		14,923.00
12/09/2013	[11]	AVTEC DENTAL	Sales	1130-000	19.18		14,942.18
12/10/2013		US BANK	Bank fees	2600-000		95.00	14,847.18
12/10/2013		US BANK	Bank fees	2600-000		332.00	14,515.18

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2,399.30

427.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/11/2013	[11]	SPINA	Sales	1130-000	168.45		14,683.63
12/11/2013	[11]	PETER HANS	Sales	1130-000	194.03		14,877.66
12/11/2013	[11]	DR LLOYD DOWD	Sales	1130-000	398.63		15,276.29
12/11/2013	[11]	RITA PATEL	Sales	1130-000	165.00		15,441.29
12/12/2013	[11]	RAMAPO ORAL & MAX	Sales	1130-000	475.35		15,916.64
12/12/2013	[11]	WILLIS KNIGHTON	Sales	1130-000	168.22		16,084.86
12/12/2013	[11]	SMILE US	Sales	1130-000	220.00		16,304.86
12/12/2013	[11]	ABBAY DENTAL	Sales	1130-000	321.90		16,626.76
12/12/2013	[11]	DR LEO YELIZAROV	Sales	1130-000	285.97		16,912.73
12/12/2013	[11]	AVTEC DENTAL	Sales	1130-000	230.18		17,142.91

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2,627.73

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/12/2013	[11]	KRIS JULIUS	Sales	1130-000	194.03		17,336.94
12/12/2013	[11]	AVTEC DENTAL	Sales	1130-000	65.22		17,402.16
12/12/2013	[11]	WORLD LAB DENTAL	Sales	1130-000	340.90		17,743.06
12/12/2013	[11]	NORTHERN ORAL & MAX	Sales	1130-000	587.55		18,330.61
12/12/2013	[11]	DR KEVIN KRAUSE	Sales	1130-000	1,585.75		19,916.36
12/12/2013	[11]	DR NADEEM ESMail	Sales	1130-000	807.33		20,723.69
12/12/2013	[11]	DR ERICH HERBST	Sales	1130-000	1,165.88		21,889.57
12/12/2013	[11]	DR RICHARD MARTIN	Sales	1130-000	424.20		22,313.77
12/12/2013	[11]	DR RONALD STAPLES	Sales	1130-000	1,139.96		23,453.73
12/12/2013	[11]	DR JEFFREY ELLIOT	Sales	1130-000	682.80		24,136.53

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6,993.62

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/12/2013	[11]	ORAL SURGERY ASSOCIATES	Sales	1130-000	214.49		24,351.02
12/12/2013	[11]	ANDREA MCGREGOR	Sales	1130-000	142.36		24,493.38
12/12/2013	[11]	DR LEO YELIZAROV	Sales	1130-000	398.63		24,892.01
12/12/2013	[11]	CITAGENIX	Sales	1130-000	1,071.00		25,963.01
12/12/2013		NATALIE WILSON	Payroll	2690-000		979.96	24,983.05
12/12/2013		IRS/CA STATE	Payroll Taxes	2690-000		397.96	24,585.09
12/13/2013	[11]	AVTEC DENTAL	Sales	1130-000	341.00		24,926.09
12/16/2013	[11]	KONSTANTIN RONKIN	Sales	1130-000	2,571.48		27,497.57
12/16/2013	[11]	ADVANCED OMS	Sales	1130-000	301.44		27,799.01
12/16/2013	[11]	DR ANDREA BOX	Sales	1130-000	894.55		28,693.56

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5,934.95

1,377.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

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For Period Ending: 7/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/16/2013	[11]	PREAT CORP	Sales	1130-000	1,849.23		30,542.79
12/16/2013	[11]	HENRY SCHEIN	Sales	1130-000	585.24		31,128.03
12/16/2013		US BANK	Bank fees	2600-000		78.50	31,049.53
12/17/2013	[11]	PACIFIC DENTAL	Sales	1130-000	1,587.50		32,637.03
12/17/2013	[11]	ROCHESTER PERIODONTAL	Sales	1130-000	86.61		32,723.64
12/17/2013	9325	FDA	Annual Fees	2690-000		3,313.00	29,410.64
12/17/2013	9326	ARMM	Materials	2690-000		3,682.40	25,728.24
12/17/2013	9327	ULINE	Shipping Supplies	2690-000		51.01	25,677.23
12/17/2013	9328	COX COMMUNICATIONS	Telephone	2690-000		281.34	25,395.89
12/17/2013	9329	OSSEO SCIENTIFIC	Materials	2690-000		766.00	24,629.89

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4,108.58

8,172.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/17/2013	9330	DBL TECHNOLOGY	Computer Services	2690-000		487.50	24,142.39
12/17/2013	9331	KELVIN YEVILOV	Sales Commission	2690-000		1,014.00	23,128.39
12/17/2013	9332	LORI ENSLEY	Agent Costs	3992-000		1,243.66	21,884.73
12/17/2013	9333	LORI ENSLEY	Agent 80% Fees	3991-000		8,976.00	12,908.73
12/17/2013	9334	NATALIE WILSON	Reimburse Mat./Trade Show	2690-000		3,139.52	9,769.21
12/17/2013	9335	ZIMMER DENTAL	Materials	2690-000		1,500.00	8,269.21
12/17/2013	9337	FEDERAL EXPRESS	Shipping	2690-000		1,728.57	6,540.64
12/17/2013	9338	ZIMMER DENTAL	Materials	2690-000		1,854.95	4,685.69
12/18/2013	[11]	CENTURY DENTAL	Sales	1130-000	832.38		5,518.07
12/18/2013	[11]	DENTACARE	Sales	1130-000	897.50		6,415.57

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1,729.88

19,944.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

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Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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For Period Ending: 7/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/18/2013		KOREA	Materials	2690-000		1,600.00	4,815.57
12/19/2013	[11]	DR NORMAN KNOWLES	Sales	1130-000	91.73		4,907.30
12/19/2013	[11]	ORAL MAX	Sales	1130-000	163.45		5,070.75
12/19/2013	[11]	EMERGENCY DENTAL	Sales	1130-000	275.75		5,346.50
12/19/2013	[11]	PREAT CORP	Sales	1130-000	5,977.50		11,324.00
12/19/2013	[11]	INDIANA ORAL & MAX	Sales	1130-000	444.66		11,768.66
12/19/2013	[11]	RUTLAND SYSTEMS	Sales Moscow Distributor	1130-000	5,000.00		16,768.66
12/19/2013	[11]	UYSAL MEDIKAL	Turkey Distributor	1130-000	10,125.00		26,893.66
12/20/2013	[11]	DR CHRIS AUFDEMBERG	Sales	1130-000	176.48		27,070.14
12/20/2013	[11]	WILLIAM DOBBIN	Sales	1130-000	192.30		27,262.44

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22,446.87

1,600.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/20/2013	[11]	DR WILLIAM CURRY	Sales	1130-000	96.84		27,359.28
12/20/2013		ADP	Payroll Fees	2690-000		56.01	27,303.27
12/23/2013	[11]	NAPERVILLE DENTAL	Sales	1130-000	612.77		27,916.04
12/23/2013	[11]	HENRY SCHEIN	Sales	1130-000	375.24		28,291.28
12/26/2013	[11]	DR GUIMARAES	Sales	1130-000	111.73		28,403.01
12/26/2013	[11]	WOOD & MYERS	Sales	1130-000	857.96		29,260.97
12/26/2013	[11]	ORAL SURGERY ASSOCIATES	Sales	1130-000	158.22		29,419.19
12/26/2013	[11]	NORTHERN ORAL & MAX	Sales	1130-000	587.88		30,007.07
12/26/2013	[11]	DR. GRANT	Sales	1130-000	164.42		30,171.49
12/26/2013	[11]	DR JULIAN LEICHTER	Sales	1130-000	321.90		30,493.39

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3,286.96

56.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/26/2013	[11]	MONTEFIORE	Sales	1130-000	180.00		30,673.39
12/26/2013	[11]	ORAL & MAX FACIAL	Sales	1130-000	587.88		31,261.27
12/26/2013		MERCHANT ACCOUNT	Bank fees	2600-000		153.45	31,107.82
12/31/2013	[11]	JOHN PETRINI	Sales	1130-000	952.55		32,060.37
12/31/2013	[11]	AVTEC DENTAL	Sales	1130-000	652.16		32,712.53
12/31/2013	[11]	DR LERMAN	Sales	1130-000	362.00		33,074.53
12/31/2013	[11]	HENRY SCHEIN	Sales	1130-000	520.34		33,594.87
12/31/2013	[11]	DR LEONARD LEM	Sales	1130-000	2,165.85		35,760.72
12/31/2013	[11]	RANDOLF CENTER FOR ORAL	Sales	1130-000	424.20		36,184.92
12/31/2013	[11]	DR SONIA LEZIY	Sales	1130-000	344.95		36,529.87

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6,189.93

153.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/31/2013	[11]	CLEAR CHOICE	Sales	1130-000	321.90		36,851.77
12/31/2013		NATALIE WILSON	Payroll	2690-000		979.96	35,871.81
12/31/2013		IRS/CA STATE	Payroll Taxes	2690-000		397.96	35,473.85
01/01/2014	9339	SAUNDERS PLAZA	Rent	2690-000		1,324.50	34,149.35
01/01/2014	9340	ZIMMER DENTAL	Materials	2690-000		2,055.92	32,093.43
01/01/2014	9341	ARMM	Materials	2690-000		562.59	31,530.84
01/01/2014	9342	NATALIE WILSON	Reimburse - Trade Show	2690-000		3,000.00	28,530.84
01/01/2014	9343	ANTHEM BLUE CROSS	Health Insurance	2690-000		273.00	28,257.84
01/01/2014	9344	FIRST FUNDING	Liability Insurance	2690-000		726.45	27,531.39
01/02/2014	[11]	OFIS ORAL FACIAL & IMPLANT	Sales	1130-000	168.45		27,699.84

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490.35

9,320.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2014	[11]	DR DANIEL WHITEMAN	Sales	1130-000	40.58		27,740.42
01/02/2014	[11]	DR SLOCUM	Sales	1130-000	413.38		28,153.80
01/02/2014	[11]	DR LAMANTEA	Sales	1130-000	226.88		28,380.68
01/02/2014	[11]	DR JAMES COPE	Sales	1130-000	905.69		29,286.37
01/02/2014		BRAIN BASE - JAPAN	Materials	2690-000		2,310.00	26,976.37
01/03/2014	[11]	DR KYE LEE	Sales	1130-000	857.12		27,833.49
01/03/2014		MERCHANT ACCOUNT	Bank fees	2600-000		723.23	27,110.26
01/06/2014	[11]	HENRY SCHEIN	Sales	1130-000	432.13		27,542.39
01/07/2014		ANTHROGYN	Torque Controls	2690-000		5,494.58	22,047.81
01/08/2014	[11]	INDIANA ORAL & MAX	Sales	1130-000	464.66		22,512.47

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3,340.44

8,527.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2014	[11]	GEORGIA REGENTS UNIV	Sales	1130-000	415.00		22,927.47
01/08/2014	[11]	MALO ADVANCED ORAL	Sales	1130-000	884.55		23,812.02
01/09/2014	9345	FARMERS INSURANCE	Key Man Insurance	2690-000		1,509.75	22,302.27
01/09/2014	9346	COX COMMUNICATIONS	Telephone	2690-000		260.42	22,041.85
01/09/2014	9347	FEDERAL EXPRESS	Shipping	2690-000		1,402.98	20,638.87
01/09/2014	9348	A TITAN	Materials	2690-000		4,052.25	16,586.62
01/09/2014	9349	NATALIE WILSON	Materials	2690-000		970.68	15,615.94
01/09/2014	9350	LORI ENSLEY	Agent 80% Fees	3991-000		9,030.00	6,585.94
01/09/2014	9351	LORI ENSLEY	Agent Costs	3992-000		1,376.42	5,209.52
01/09/2014	9352	ARMM	Storage	2690-000		64.00	5,145.52

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1,299.55

18,666.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/10/2014	[11]	AVTEC DENTAL	Sales	1130-000	643.77		5,789.29
01/10/2014		ADP	Payroll fees	2690-000		56.01	5,733.28
01/13/2014	[11]	HENRY SCHEIN	Sales	1130-000	210.31		5,943.59
01/13/2014	[11]	JULIAN DENTAL	Sales	1130-000	168.46		6,112.05
01/13/2014	[11]	RUTLAND SYSTEMS	Sales Moscow Distributor	1130-000	3,000.00		9,112.05
01/13/2014	[11]	RUTLAND SYSTEMS	Sales Moscow Distributor	1130-000	2,262.70		11,374.75
01/14/2014	[11]	DR DAVID REEVES	Sales	1130-000	552.08		11,926.83
01/14/2014	[11]	DR MARK GOODFELLOW	Sales	1130-000	72.67		11,999.50
01/14/2014		IRS/CA STATE	Payroll Taxes	2690-000		483.92	11,515.58
01/15/2014	[11]	DR MICHAEL ROWBERRY	Sales	1130-000	413.52		11,929.10

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7,323.51

539.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/15/2014	[11]	PASQUA SOUTH ORAL	Sales	1130-000	440.00		12,369.10
01/15/2014	[11]	SOUTHEASTERN DENTAL	Sales	1130-000	650.69		13,019.79
01/15/2014		NATALIE WILSON	Payroll	2690-000		981.04	12,038.75
01/16/2014		US BANK	Bank fees	2600-000		84.50	11,954.25
01/16/2014		US BANK	Bank fees	2600-000		100.00	11,854.25
01/17/2014		RICHARD TYLER	Insurance Refund	2690-000		(64.00)	11,918.25
01/17/2014	[11]	PARK AVENUE DENTAL	Sales	1130-000	321.90		12,240.15
01/17/2014	[11]	ADVANVED OMS	Sales	1130-000	321.44		12,561.59
01/17/2014	[11]	DR FRANK LOZANO	Sales	1130-000	91.73		12,653.32
01/17/2014	[11]	PREAT CORP	Sales	1130-000	625.00		13,278.32

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2,450.76

1,101.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

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Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/17/2014	[11]	DR NORDLAND	Sales	1130-000	478.20		13,756.52
01/17/2014	[11]	OSSEO NEWS	Sales	1130-000	122.42		13,878.94
01/17/2014		US BANK	Bank fees	2600-000		22.00	13,856.94
01/21/2014	[11]	CLINIQUE DENTARE	Sales	1130-000	600.00		14,456.94
01/21/2014	[11]	DR BLACKBURN	Sales	1130-000	300.00		14,756.94
01/21/2014	9353	BOARD OF EQUALIZATION	4th Qtr Sales Tax	2690-000		1,427.00	13,329.94
01/21/2014	9354	ULINE	Shipping	2690-000		68.23	13,261.71
01/21/2014	9355	SWISS QUALITY DENTAL	Materials	2690-000		870.00	12,391.71
01/21/2014	9356	CITAGENIX	Materials	2690-000		325.50	12,066.21
01/21/2014	9357	ARMM	Qtrly Audit	2690-000		2,450.00	9,616.21

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1,500.62

5,162.73

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/21/2014	9358	ZIMMER DENTAL	Materials	2690-000		3,288.93	6,327.28
01/21/2014	9359	NATALIE WILSON	Trade Show Reimbursement	2690-000		1,926.38	4,400.90
01/21/2014		ADP	Payroll fees	2690-000		40.00	4,360.90
01/21/2014		ADP	Payroll fees	2690-000		21.50	4,339.40
01/22/2014	[11]	SMILE US	Sales	1130-000	3,933.70		8,273.10
01/22/2014	[11]	AION	Sales	1130-000	2,175.01		10,448.11
01/23/2014	[11]	EDWARD KARATEEW	Sales	1130-000	290.00		10,738.11
01/23/2014		FIRST FUNDING	Insur is Current	2690-000		(726.45)	11,464.56
01/24/2014		ADP	Payroll fees	2690-000		56.01	11,408.55
01/27/2014	[11]	PGA CENTER	Sales	1130-000	86.73		11,495.28

Page Subtotals

6,485.44

4,606.37

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/27/2014	[11]	DR DANIEL WHITEMAN	Sales	1130-000	230.18		11,725.46
01/27/2014	[11]	DR STACIE CALIAN	Sales	1130-000	628.80		12,354.26
01/27/2014	[11]	HENRY SCHEIN	Sales	1130-000	74.56		12,428.82
01/27/2014	[11]	DR CHARLES SELER	Sales	1130-000	101.73		12,530.55
01/27/2014	[11]	COASTAL ORAL	Sales	1130-000	301.44		12,831.99
01/27/2014	[11]	AVTEC DENTAL	Sales	1130-000	115.09		12,947.08
01/27/2014	[11]	AVTEC DENTAL	Sales	1130-000	652.16		13,599.24
01/27/2014	9360	UNITED STATES TREAS	Excise Tax	2690-000		1,681.42	11,917.82
01/27/2014	9361	NATALIE WILSON	Sales Commission	2690-000		718.70	11,199.12
01/27/2014		NATALIE WILSON	Payroll - Back	2690-000		2,563.68	8,635.44

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2,103.96

4,963.80

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/27/2014		ADP	Payroll fees	2690-000		126.00	8,509.44
01/28/2014	[11]	DR ANTHONY BRUNELL	Sales	1130-000	321.90		8,831.34
01/30/2014	[11]	OSSEO NEWS	Sales	1130-000	158.22		8,989.56
01/30/2014	[11]	OSSEO NEWS	Sales	1130-000	92.22		9,081.78
01/30/2014	[11]	DR JULIAN LEICHTER	Sales	1130-000	96.84		9,178.62
01/30/2014		NATALIE WILSON	Payroll	2690-000		1,205.67	7,972.95
01/30/2014		IRS/CA STATE	Payroll Taxes	2690-000		625.53	7,347.42
01/31/2014	[11]	SABRA DENTAL	Sales	1130-000	234.83		7,582.25
01/31/2014	[11]	AION	Sales	1130-000	3,743.75		11,326.00
01/31/2014	[11]	DR JAMES WELLS	Sales	1130-000	119.79		11,445.79

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4,767.55

1,957.20

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/01/2014	9362	INSTITUTE FOR COMP DENTAL	Trade Show	2690-000		2,500.00	8,945.79
02/01/2014	9363	SAUNDERS PLAZA	Rent	2690-000		1,324.50	7,621.29
02/01/2014	9364	ANTHEM BLUE CROSS	Health Insurance	2690-000		273.00	7,348.29
02/03/2014	[11]	HENRY SCHEIN	Sales	1130-000	221.82		7,570.11
02/03/2014	[11]	DENTAL CARE OF SCARSDALE	Sales	1130-000	178.68		7,748.79
02/04/2014	[11]	DR SANDRA CALLEROS	Sales	1130-000	793.91		8,542.70
02/04/2014		MERCHANT ACCT	Bank Fees	2690-000		509.42	8,033.28
02/07/2014	[11]	DR STEVE HENDRY	Sales	1130-000	329.00		8,362.28
02/07/2014	[11]	DR MICHAEL CHAN	Sales	1130-000	114.79		8,477.07
02/07/2014	[11]	DR WALLACE	Sales	1130-000	301.44		8,778.51

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1,939.64

4,606.92

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/07/2014	[11]	THOMAS BALSHI	Sales	1130-000	168.45		8,946.96
02/07/2014	[11]	CLEAR CHOICE	Sales	1130-000	91.73		9,038.69
02/07/2014		ADP	Payroll Fees	2690-000		112.02	8,926.67
02/10/2014	[11]	SQUIRE ORAL SURGERY	Sales	1130-000	321.90		9,248.57
02/10/2014	[11]	DR RICHARD BELLAGAMBA	Sales	1130-000	90.37		9,338.94
02/10/2014	9365	ULINE	Shipping Materials	2690-000		37.71	9,301.23
02/10/2014	9366	COX COMMUNICATIONS	Telephone/Internet	2690-000		264.29	9,036.94
02/10/2014	9367	FED EX	Shipping	2690-000		1,318.50	7,718.44
02/10/2014	9368	NATALIE WILSON	Reimburse Trade Show Exp.	2690-000		1,031.85	6,686.59
02/10/2014	9369	SWISS QUALITY	Materials	2690-000		1,350.00	5,336.59

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672.45

4,114.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/10/2014	9370	ARMM	Materials	2690-000		2,160.38	3,176.21
02/10/2014	9371	A TITAN	Materials	2690-000		2,384.90	791.31
02/10/2014	9372	PETTY CASH	Supplies	2690-000		150.00	641.31
02/11/2014	[11]	FORTH WORTH ORAL SURGERY	Sales	1130-000	774.18		1,415.49
02/11/2014	[11]	DR DAVID CROSS	Sales	1130-000	1,660.20		3,075.69
02/11/2014	[11]	PACIFIC DENTAL	Sales	1130-000	800.00		3,875.69
02/12/2014	[11]	DR RONALD NELLEN	Sales	1130-000	158.22		4,033.91
02/12/2014	[11]	DR VICTORIA EDELSTEIN	Sales	1130-000	321.90		4,355.81
02/12/2014	[11]	OSSEO NEWS	Sales	1130-000	252.68		4,608.49
02/12/2014	[11]	STEVEN WIDNER	Sales	1130-000	643.80		5,252.29

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4,610.98

4,695.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/13/2014	[11]	AVTEC DENTAL	Sales	1130-000	115.08		5,367.37
02/13/2014	[11]	DR MARVIN CARNOW	Sales	1130-000	97.73		5,465.10
02/14/2014	[11]	DR CHRIS AUFDEMBERG	Sales	1130-000	176.48		5,641.58
02/14/2014		NATALIE WILSON	Payroll	2690-000		1,205.67	4,435.91
02/14/2014		ADP	Payroll Taxes	2690-000		625.53	3,810.38
02/14/2014		US BANK	Bank Fees	2690-000		91.00	3,719.38
02/18/2014	[11]	PREAT CORP	Sales	1130-000	313.69		4,033.07
02/18/2014	[11]	HENRY SCHEIN	Sales	1130-000	571.26		4,604.33
02/18/2014	[11]	AVTEC DENTAL	Sales	1130-000	115.09		4,719.42
02/18/2014	[11]	STEPHEN STEIN	Sales	1130-000	164.15		4,883.57

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1,553.48

1,922.20

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/18/2014	[11]	SMILE US	Sales	1130-000	261.38		5,144.95
02/18/2014	100	DR VIANNIS VLAHOS	Sales	1130-000	(104.79)		5,040.16
02/19/2014	[11]	AMC ORALTEC	Sales	1130-000	1,359.00		6,399.16
02/19/2014	[11]	DR ARDAVAN ASKARI	Sales	1130-000	91.73		6,490.89
02/19/2014	[11]	AVTEC DENTAL	Sales	1130-000	345.26		6,836.15
02/19/2014	[11]	UCLA	Sales	1130-000	3,558.48		10,394.63
02/19/2014	9373	ARMM	Annual Fees	2690-000		2,157.00	8,237.63
02/19/2014	9374	QCI - LASER	Materials	2690-000		188.00	8,049.63
02/19/2014	9375	ACRABALL	Materials	2690-000		445.75	7,603.88
02/19/2014	9376	LORI ENSLEY	Agent Costs January 2014	3992-000		1,474.75	6,129.13

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5,511.06

4,265.50

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/21/2014	[11]	BROCTON ORAL SURGERY	Sales	1130-000	301.44		6,430.57
02/21/2014	[11]	DR NICOLE MITCHELL	Sales	1130-000	61.15		6,491.72
02/21/2014	[11]	DR SNIDER	Sales	1130-000	438.97		6,930.69
02/21/2014	[11]	QUALIDENT LABORATORY	Sales	1130-000	194.03		7,124.72
02/21/2014	[11]	CENTER FOR OMS	Sales	1130-000	2,827.65		9,952.37
02/21/2014		ADP	Payroll Fees	2690-000		56.01	9,896.36
02/24/2014	[11]	AUSTIN SURGICAL ARTS	Sales	1130-000	214.00		10,110.36
02/24/2014	[11]	FORTH WORTH ORAL SURGERY	Sales	1130-000	89.39		10,199.75
02/24/2014	[11]	CHRIS LARSON	Sales	1130-000	367.96		10,567.71
02/24/2014	[11]	DR DONALD NIKCHEVICH	Sales	1130-000	731.95		11,299.66

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5,226.54

56.01

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/24/2014	[11]	JOSE ARAUZ-DUTAIR	Sales	1130-000	112.19		11,411.85
02/24/2014	[11]	SOUTHERN ORAL SURGERY	Sales	1130-000	330.00		11,741.85
02/24/2014	[11]	AVTEC DENTAL	Sales	1130-000	57.54		11,799.39
02/25/2014	[11]	DR STEWART B PECHTER	Sales	1130-000	301.44		12,100.83
02/25/2014	[11]	ST CROIX ORAL	Sales	1130-000	154.19		12,255.02
02/25/2014	9377	ZIMMER DENTAL	Materials	2690-000		3,173.84	9,081.18
02/25/2014	9378	A TITAN	Materials	2690-000		480.00	8,601.18
02/25/2014	9379	LAURIE MCPHERSON	Outside Labor	3991-000		153.70	8,447.48
02/25/2014	9380	RICHARD TYLER	Insurance	2690-000		2,851.04	5,596.44
02/25/2014	9381	NATALIE WILSON	Commission	2690-000		2,666.71	2,929.73

Page Subtotals

955.36

9,325.29

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/27/2014	[11]	DR LEONARD LEM	Sales	1130-000	853.80		3,783.53
02/28/2014	[11]	DR ONSTAD	Sales	1130-000	13,200.00		16,983.53
02/28/2014	[11]	TUGGLE	Sales	1130-000	413.97		17,397.50
02/28/2014		NATALIE WILSON	Payroll	2690-000		1,205.67	16,191.83
02/28/2014		ADP	Payroll Taxes	2690-000		535.77	15,656.06
03/01/2014		ANTHEM BLUE CROSS	March Paid Per Anthem	2690-000		(273.00)	15,929.06
03/01/2014	9382	SAUNDERS PLAZA	Rent	2690-000		1,324.50	14,604.56
03/01/2014	9383	ANTHEM BLUE CROSS	Health Insurance	2690-000		273.00	14,331.56
03/03/2014	[11]	EON CLINICS	Sales	1130-000	1,764.10		16,095.66
03/03/2014	[11]	HENRY SCHEIN	Sales	1130-000	613.80		16,709.46

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16,845.67

3,065.94

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2014	[11]	HENRY SCHEIN	Sales	1130-000	221.82		16,931.28
03/03/2014	[11]	DR ROBERT LOGAN	Sales	1130-000	168.46		17,099.74
03/03/2014	[11]	BARNETT & DYER	Sales	1130-000	245.18		17,344.92
03/03/2014	[11]	DR ROBERT GOODWIN	Sales	1130-000	426.40		17,771.32
03/03/2014	[11]	Peat Corp	Sales	1130-000	387.50		18,158.82
03/04/2014		MERCHANT ACCT	Fees	2600-000		911.84	17,246.98
03/05/2014	[11]	CHAMPLAIN OMFS	Sales	1130-000	158.22		17,405.20
03/05/2014	[11]	PREAT CORP	Sales	1130-000	255.16		17,660.36
03/05/2014	[11]	AVTEC DENTAL	Sales	1130-000	632.16		18,292.52
03/05/2014	[11]	DR OZAWA	Sales	1130-000	210.00		18,502.52

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2,704.90

911.84

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2014	[11]	DR SEARLE	Sales	1130-000	194.03		18,696.55
03/05/2014	[11]	HENDERSON	Sales	1130-000	91.84		18,788.39
03/05/2014	[11]	V MIROSHNINKO	Sales	1130-000	215.00		19,003.39
03/05/2014	9384	MICROTECH	Materials	2690-000		49.00	18,954.39
03/05/2014	9385	COX COMMUNICATIONS	Telephone/Internet	2690-000		257.79	18,696.60
03/05/2014	9386	ULINE	Shipping Supplies	2690-000		159.60	18,537.00
03/05/2014	9387	PETTY CASH	Supplies	2690-000		150.00	18,387.00
03/05/2014	9388	ARMM	Materials	2690-000		2,450.00	15,937.00
03/05/2014	9389	ORANGE PALETTE	Web Support	2690-000		550.00	15,387.00
03/05/2014	9390	LORI ENSLEY	Agent Fees - 1/2 January	3991-000		5,220.00	10,167.00

Page Subtotals

500.87

8,836.39

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2014	9391	FED EX	Shipping	2690-000		1,381.65	8,785.35
03/06/2014	[11]	A.T. STILL	Sales	1130-000	321.90		9,107.25
03/06/2014	[11]	DR. BRAUNSTEIN	Sales	1130-000	765.04		9,872.29
03/06/2014	[11]	SWISS QUALITY	Return on Materials Pymt	1130-000	585.00		10,457.29
03/07/2014	[11]	SOUTH GEORGIA PERIO	Sales	1130-000	833.40		11,290.69
03/07/2014	[11]	DR STEVEN DELISLE	Sales	1130-000	168.45		11,459.14
03/07/2014		ADP	Fees	2690-000		56.01	11,403.13
03/10/2014	[11]	PACIFIC DENTAL	Sales	1130-000	611.00		12,014.13
03/10/2014	[11]	HENRY SCHEIN	Sales	1130-000	405.94		12,420.07
03/10/2014	[11]	DR SPECKMAN	Sales	1130-000	145.97		12,566.04

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3,836.70

1,437.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2014	[11]	DR Y LONTZ	Sales	1130-000	393.07		12,959.11
03/10/2014	[11]	DR ANTHONY DICKINSON	Sales	1130-000	451.28		13,410.39
03/10/2014		NATALIE WILSON	Payroll	2690-000		633.23	12,777.16
03/10/2014		DR O. LERMAN	Refund Sales	7100-000		362.00	12,415.16
03/10/2014		IRS/ST BOARD	Payroll Taxes	2690-000		227.97	12,187.19
03/10/2014		ANTHROGYR	Materials from France	2690-000		5,275.81	6,911.38
03/11/2014	[11]	DR SALOMON	Sales	1130-000	1,388.24		8,299.62
03/11/2014	[11]	OSSEONEWS	Sales	1130-000	301.44		8,601.06
03/11/2014	[11]	AVTEC DENTAL	Sales	1130-000	30.69		8,631.75
03/12/2014	[11]	BRADLEY MCKAY	Sales	1130-000	204.03		8,835.78

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2,768.75

6,499.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2014	[11]	ANGELO ANGIANLEIRI	Sales	1130-000	309.37		9,145.15
03/13/2014	9392	VIBRAJECT	Materials	2690-000		348.00	8,797.15
03/13/2014	9393	ARMM	Materials	2690-000		1,185.00	7,612.15
03/13/2014	9394	ACRABALL	Materials	2690-000		445.75	7,166.40
03/13/2014	9395	QCI LASER	Materials	2690-000		152.00	7,014.40
03/13/2014	9396	LORI ENSLEY	Agent Fees - 1/4 January	3991-000		2,610.00	4,404.40
03/14/2014	[11]	AVTEC DENTAL	Sales	1130-000	112.50		4,516.90
03/14/2014	[11]	DR JEFFREY HARRIS	Sales	1130-000	86.73		4,603.63
03/14/2014	[11]	AMELIA DENTAL GROUP	Sales	1130-000	35.58		4,639.21
03/14/2014	[11]	AION	Sales	1130-000	4,623.02		9,262.23

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5,167.20

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/14/2014		ADP	Fees	2690-000		56.01	9,206.22
03/14/2014		US BANK	Fees	2690-000		20.00	9,186.22
03/17/2014	[11]	PERMADONTICS	Sales	1130-000	1,338.60		10,524.82
03/17/2014	[11]	HENRY SCHEIN	Sales	1130-000	801.78		11,326.60
03/18/2014	[11]	T MIYAMOTO	Sales	1130-000	1,003.59		12,330.19
03/19/2014	9398	MICROTECH	Materials	2690-000		6,000.00	6,330.19
03/19/2014	9399	ULINE	Shipping Supplies	2690-000		85.53	6,244.66
03/19/2014	9400	LORI ENSLEY	Agent Fees - 1/4 January	3991-000		2,610.00	3,634.66
03/20/2014	[11]	PREAT CORP	Sales	1130-000	492.50		4,127.16
03/20/2014	[11]	J.W. HUDSON	Sales	1130-000	96.84		4,224.00

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3,733.31

8,771.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2014	[11]	MARIANNA FARBER	Sales	1130-000	1,421.63		5,645.63
03/20/2014	[11]	AVTEC DENTAL	Sales	1130-000	74.25		5,719.88
03/20/2014	[11]	DR RONALD NELLEN	Sales	1130-000	158.22		5,878.10
03/21/2014	[11]	PACIFIC DENTAL	Sales	1130-000	537.50		6,415.60
03/24/2014	[11]	NORTH SUBURBAN ORAL	Sales	1130-000	861.99		7,277.59
03/24/2014	[11]	MCNALLY BROS DENTAL	Sales	1130-000	154.19		7,431.78
03/24/2014	[11]	SILC PERIODONTICS	Sales	1130-000	153.31		7,585.09
03/25/2014	[11]	INDIANA ORAL & MAX	Sales	1130-000	444.66		8,029.75
03/25/2014	[11]	DR STEPHEN KLEIN	Sales	1130-000	279.72		8,309.47
03/25/2014	[11]	DR THOMAS BALSHI	Sales	1130-000	86.73		8,396.20

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4,172.20

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/25/2014	[11]	ATLANTA DENTAL	Sales	1130-000	17.90		8,414.10
03/25/2014	[11]	DENTAL ARTS LABS	Sales	1130-000	1,979.16		10,393.26
03/25/2014	[11]	HENRY SCHEIN	Sales	1130-000	372.11		10,765.37
03/25/2014	[11]	PREDICTABLE SURGICAL	Sales	1130-000	168.45		10,933.82
03/26/2014	[11]	DENTAC HQ	Sales	1130-000	593.00		11,526.82
03/26/2014	[11]	DR THOMAS BAKER	Sales	1130-000	321.90		11,848.72
03/27/2014	[11]	ORAL SURGERY ASSOCIATES	Sales	1130-000	1,130.07		12,978.79
03/28/2014	[11]	AION	Sales	1130-000	196.00		13,174.79
03/28/2014	[11]	NORTHERN ORAL	Sales	1130-000	91.73		13,266.52
03/28/2014	9404	IPFS	Insurance	2690-000		374.80	12,891.72

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4,870.32

374.80

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2014	[11]	KEYSTONE DENTAL	Sales	1130-000	1,180.21		14,071.93
03/31/2014	[11]	DR RICHARD MILLER	Sales	1130-000	163.63		14,235.56
03/31/2014	[11]	DR DAVID KAFFEY	Sales	1130-000	163.63		14,399.19
03/31/2014	[11]	HENRY SCHEIN	Sales	1130-000	498.72		14,897.91
04/01/2014	[11]	DR CAROLINE ESKOW	Sales	1130-000	910.93		15,808.84
04/01/2014	9401	SAUNDERS PLAZA	Rent	2690-000		1,324.50	14,484.34
04/01/2014	9402	FARMERS NEW WORLD	Key Man Insurance	2690-000		1,509.75	12,974.59
04/01/2014	9403	FED EX	Shipping	2690-000		779.67	12,194.92
04/01/2014	9405	MICROTECH	Materials	2690-000		51.50	12,143.42
04/01/2014	9406	LORI ENSLEY	Feb - Costs	3992-000		1,309.75	10,833.67

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2,917.12

4,975.17

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/01/2014		PGA CENTER FOR ADV DENT	Sales - Refund	7100-000		45.00	10,788.67
04/03/2014	[11]	LODEWIJK GRUNDEMANN	Sales	1130-000	465.00		11,253.67
04/03/2014	[11]	NORTH SHORE PERIODONTICS	Sales	1130-000	142.88		11,396.55
04/03/2014	[11]	AVTEC DENTAL	Sales	1130-000	93.75		11,490.30
04/03/2014	[11]	KEITH SHERWOOD	Sales	1130-000	91.73		11,582.03
04/03/2014		MERCHANT ACCOUNT	Fees	2600-000		398.28	11,183.75
04/04/2014	[11]	AVTEC DENTAL	Sales	1130-000	71.25		11,255.00
04/04/2014	[11]	KIAN DJAWDAN	Sales	1130-000	54.49		11,309.49
04/04/2014	[11]	RJ DENTAL CREATIONS	Sales	1130-000	89.39		11,398.88
04/07/2014	[11]	REMY BLANCHERT	Sales	1130-000	587.88		11,986.76

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1,596.37

443.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/07/2014		ANTHEM BLUE CROSS	Refund - Health Insurance	2690-000		(273.00)	12,259.76
04/07/2014	[11]	DR NEIL HAGEN	Sales	1130-000	293.44		12,553.20
04/07/2014	[11]	ANTHONY DICKINSON	Sales	1130-000	121.81		12,675.01
04/07/2014	[11]	FRANK DAL SANTO	Sales	1130-000	50.99		12,726.00
04/07/2014	[11]	MASTERPIECE DENTAL	Sales	1130-000	183.91		12,909.91
04/07/2014	[11]	PACIFIC DENTAL	Sales	1130-000	2,375.00		15,284.91
04/07/2014	[11]	ARON KIVEL	Sales	1130-000	511.35		15,796.26
04/07/2014	[11]	KEITH SHERWOOD	Sales	1130-000	91.73		15,887.99
04/07/2014	[11]	HENRY SCHEIN	Sales	1130-000	771.08		16,659.07
04/07/2014	9407	COX COMMUNICATIONS	Telephone/Internet	2690-000		265.23	16,393.84

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4,399.31

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04/07/2014	9408	LORI ENSLEY	Feb - 1/2 Fees	3991-000		5,007.00	11,386.84
04/08/2014	[11]	KHAHN NGUYEN	Sales	1130-000	235.60		11,622.44
04/08/2014	[11]	SHAWN HULL	Sales	1130-000	204.03		11,826.47
04/08/2014	[11]	SEIICHIRO KITA	Sales	1130-000	165.10		11,991.57
04/09/2014	[11]	RANDOLF ORAL SURGERY	Sales	1130-000	833.40		12,824.97
04/09/2014	[11]	THOMAS BALSHI	Sales	1130-000	86.73		12,911.70
04/09/2014	[11]	AVTEC DENTAL	Sales	1130-000	225.00		13,136.70
04/09/2014	[11]	CHRIS AUFDEMBERG	Sales	1130-000	275.75		13,412.45
04/09/2014	[11]	AOMS	Sales	1130-000	357.71		13,770.16
04/09/2014	[11]	SOREN BAK	Sales	1130-000	190.00		13,960.16

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2,573.32

5,007.00

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04/09/2014	[11]	HOSUNG CHO	Sales	1130-000	915.00		14,875.16
04/10/2014	[11]	CHAD LEWISON	Sales	1130-000	1,350.02		16,225.18
04/10/2014	[11]	DR. NOWELL BLECHA	Sales	1130-000	613.46		16,838.64
04/10/2014	[11]	DR. DAVID EFAW	Sales	1130-000	444.66		17,283.30
04/11/2014	[11]	AVTEC DENTAL	Sales	1130-000	225.00		17,508.30
04/11/2014	[11]	CHARLES LEONARD	Sales	1130-000	92.73		17,601.03
04/11/2014	[11]	HENNING VISSER	Sales	1130-000	208.03		17,809.06
04/11/2014	[11]	SUNNY KIM	Sales	1130-000	326.90		18,135.96
04/14/2014	[11]	PEARSON DENTAL	Sales	1130-000	420.00		18,555.96
04/14/2014	[11]	UNIVERSITY OF PITTSBURG	Sales	1130-000	321.90		18,877.86

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4,917.70

0.00

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04/14/2014	[11]	DR ISRAEL SPECKMAN	Sales	1130-000	314.16		19,192.02
04/14/2014	[11]	AVTEC DENTAL	Sales	1130-000	225.00		19,417.02
04/14/2014	[11]	HENRY SCHEIN	Sales	1130-000	191.80		19,608.82
04/15/2014	[11]	MAXIMUM FOR IMPLANT	Sales	1130-000	5,000.00		24,608.82
04/15/2014	[11]	MAXIMUM FOR IMPLANT	Sales	1130-000	5,000.00		29,608.82
04/15/2014	[11]	PACIFIC DENTAL SPEC	Sales	1130-000	2,865.00		32,473.82
04/15/2014	[11]	JUSTIN MCGOVERN	Sales	1130-000	623.69		33,097.51
04/15/2014		US BANK	Fees	2600-000		45.50	33,052.01
04/16/2014	[11]	MAXIMUM FOR IMPLANT	Sales	1130-000	3,113.75		36,165.76
04/16/2014	[11]	MARCUS CASTRO	Sales	1130-000	260.52		36,426.28

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17,593.92

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04/16/2014	9409	DBL TECHNOLOGY	Computer Repairs	2690-000		290.00	36,136.28
04/16/2014	9410	LORI ENSLEY	Feb - 1/2 Fees	3991-000		5,007.00	31,129.28
04/16/2014	9411	QCI LASER	Materials	2690-000		131.00	30,998.28
04/16/2014	9412	ST BOARD OF EQUALIZATION	1st Qtr Sales Tax	2690-000		1,053.00	29,945.28
04/16/2014	9413	UNITED STATES TREASURY	1st Qtr Excise Tax	2690-000		1,087.21	28,858.07
04/16/2014	9414	FED EX	Shipping	2690-000		812.02	28,046.05
04/16/2014	9415	LORI ENSLEY	Reimburse Supplies	2690-000		107.57	27,938.48
04/16/2014	9416	VIBRAJECT	Materials	2690-000		870.00	27,068.48
04/17/2014	[11]	ABLE DENTAL	Sales	1130-000	587.65		27,656.13
04/17/2014	[11]	JAMES SEVEY	Sales	1130-000	398.64		28,054.77

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9,357.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/17/2014	[11]	DR ROBERT BECKELMAN	Sales	1130-000	91.73		28,146.50
05/13/2014	[11]	BROCTON ORAL SURGERY	SALES 4/21/14	1130-000	301.44		28,447.94
05/13/2014	[11]	SABRA DENTAL	SALES 4/22/14	1130-000	86.61		28,534.55
05/13/2014	[11]	OSSEO NEWS	SALES 4-22-14	1130-000	84.31		28,618.86
05/13/2014	[11]	PREAT CORP	SALES 4/22/14	1130-000	760.00		29,378.86
05/13/2014	[11]	DR EMIL CAPPETTA	SALES 4/22/14	1130-000	312.00		29,690.86
05/13/2014	[11]	DR LARRY SNIDER	SALES 4/22/14	1130-000	478.52		30,169.38
05/13/2014	[11]	HENRY SCHEIN	SALES 4/22/14	1130-000	107.42		30,276.80
05/13/2014	[11]	AVTEC DENTAL	SALES 4/23/14	1130-000	225.00		30,501.80
05/13/2014	[11]	AVTEC DENTAL	SALES 4/24/14	1130-000	280.00		30,781.80

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2,727.03

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2014	[11]	MATTHEW PARR	SALES 4/24/14	1130-000	321.90		31,103.70
05/13/2014	[11]	HENRY SCHEIN	SALES 4/28/14	1130-000	667.52		31,771.22
05/13/2014	[11]	JOSEPH SHMURAK	SALES 4/28/14	1130-000	456.20		32,227.42
05/13/2014	[11]	DR BRADY MCDONALD	SALES 4/28/14	1130-000	158.22		32,385.64
05/13/2014	[11]	DR RUSSELL PHILLIPS	SALES 4/28/14	1130-000	112.19		32,497.83
05/13/2014	[11]	JOHN LYTLE	SALES 4/28/14	1130-000	94.99		32,592.82
05/13/2014	[11]	EVERYTHING 4 IMPLANTS	SALES 4/28/14	1130-000	607.50		33,200.32
05/13/2014	[11]	ALAIN VAN DE JEUDE	SALES 4/28/14	1130-000	247.16		33,447.48
05/13/2014	[11]	SHUKE & FOLTZ DDS	SALES 4/28/14	1130-000	143.23		33,590.71
05/13/2014	[11]	AVTEC DENTAL	SALES 4/29/14	1130-000	98.00		33,688.71

Page Subtotals

2,906.91

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2014	[11]	DANIEL PETR	SALES 4/29/14	1130-000	190.00		33,878.71
05/13/2014	[11]	ROHIT REDDY	SALES 4/29/14	1130-000	475.13		34,353.84
05/13/2014	[11]	ALEX AALAM	SALES 4/29/14	1130-000	356.57		34,710.41
05/13/2014	[11]	DR RUSSELL PHILLIPS	SALES 4/30/14	1130-000	306.90		35,017.31
05/13/2014	[11]	PURGRAFT	SALES 4/30/14	1130-000	85.00		35,102.31
05/13/2014	[11]	ESTHER SCHWENNING	Sales 05/02/14	1130-000	340.00		35,442.31
05/13/2014	[11]	WINTERHOLLER DENTISTRY	Sales 05/02/14	1130-000	805.62		36,247.93
05/13/2014	[11]	PURAGRAFT	Sales 05/06/14	1130-000	105.00		36,352.93
05/13/2014	[11]	OSSEONEWS	Sales 05/06/14	1130-000	102.50		36,455.43
05/13/2014	[11]	AION DENTAL	Sales 05/06/14	1130-000	90.97		36,546.40

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2,857.69

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2014	[11]	BIOHORIZONS	Sales 05/06/14	1130-000	5,250.00		41,796.40
05/13/2014	[11]	INDIANA ORAL & MAX	SALES 05/06/14	1130-000	301.44		42,097.84
05/13/2014	[11]	STEVE JOHNSON	SALES 05/06/14	1130-000	100.06		42,197.90
05/13/2014	[11]	HENRY SCHEIN	SALES 05/06/14	1130-000	306.90		42,504.80
05/13/2014	[11]	MITCH JULA	Sales 05/07/14	1130-000	194.03		42,698.83
05/13/2014	[11]	AVTEC DENTAL	SALES 05/08/14	1130-000	18.75		42,717.58
05/13/2014	[11]	AION DENTAL	Sales 05/09/14	1130-000	1,600.00		44,317.58
05/13/2014	[11]	BIOTECH MEDICAL	SALES WIRE TRANSFER 05/07/14	1130-000	4,021.75		48,339.33
05/13/2014	100	ADP	Payroll Report Fees 05/02/14	2690-000		60.00	48,279.33
05/13/2014	100	MERCHANT ACCOUNT	Fees 05/05/14	2690-000		918.85	47,360.48

Page Subtotals

11,792.93

978.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2014	9417	ARMM	MATERIALS CHECK 9417 4/24/14	2690-000		87.72	47,272.76
05/13/2014	9418	LORI ENSLEY	MATERIALS-COSTS 4/24/14	2690-000		1,460.03	45,812.73
05/13/2014	9419	MICROTECH	MATERIALS 4/24/14	2690-000		50.00	45,762.73
05/13/2014	9420	ZIMMER DENTAL	MATERIALS 4/24/14	2690-000		1,599.95	44,162.78
05/13/2014	9421	SAUNDERS PLAZA	RENT 5/1/14	2690-000		1,324.50	42,838.28
05/13/2014	9422	COX COMMUNICATIONS	Telephone/Internet	2690-000		270.12	42,568.16
05/13/2014	9423	LORI ENSLEY	AGENT FEES	3991-000		10,056.00	32,512.16
05/13/2014	9424	FED EX	Shipping	2690-000		1,153.80	31,358.36
05/13/2014	9425	FRANCHISE TAX BOARD	Corporate Fees 05/01/14	2690-000		250.00	31,108.36
05/13/2014	9426	IPFS	Insurance 05/01/14	2690-000		374.80	30,733.56

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0.00

16,626.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2014	9427	SWISS QUALITY DENTAL	Materials 05/02/14	2690-000		2,715.00	28,018.56
05/13/2014	9428	ZIMMER DENTAL	Materials 05/07/14	2690-000		516.15	27,502.41
05/13/2014	9429	LORI ENSLEY	Reimburse Supplies 05/07/14	2690-000		400.54	27,101.87
05/13/2014		ADJUSTMENT TO BALANCE ACCT	ADJUST TO BALANCE ACCT	7100-000		0.02	27,101.85
05/23/2014	[11]	DR. GIULAN NOROUZI CREDIT CARD	SALES	1130-000	633.80		27,735.65
05/23/2014	[11]	HENRY SCHEIN CREDIT CARD	SALES	1130-000	34.53		27,770.18
05/23/2014	[11]	ALVELEGRO CREDIT CARD	SALES	1130-000	427.26		28,197.44
05/23/2014	[11]	DR NEIL THOMAS	SALES	1130-000	137.29		28,334.73
05/23/2014	[11]	DR. JOHN D. BLOOM CREDIT CARD	SALES	1130-000	1,114.73		29,449.46
05/23/2014	[11]	AVTEC DENTAL CREDIT CARD	SALES	1130-000	18.75		29,468.21

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2,366.36

3,631.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*-\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2014	[11]	DR. OLIN MCKENZIE CREDIT CARD	SALES	1130-000	91.73		29,559.94
05/23/2014	[11]	COLUMBUS ORAL AND MAX CREDIT CARD	SALES	1130-000	444.66		30,004.60
05/23/2014	[11]	DR GEORGE YELlich CREDIT CARD	SALES	1130-000	1,716.18		31,720.78
05/23/2014	[11]	STAPLES CHECK DEPOSIT	SUPPLIES REBATE	1130-000	7.60		31,728.38
05/23/2014	[11]	DR STEVEN WIDNER CHECK DEPOSIT	SALES	1130-000	1,303.98		33,032.36
05/23/2014	[11]	HENRY SCHEIN CREDIT CARD	SALES	1130-000	107.42		33,139.78
05/23/2014	[11]	PURAGRAFT	SALES	1130-000	119.00		33,258.78
05/23/2014	[11]	ASMATH NOOR	SALES	1130-000	595.73		33,854.51
05/23/2014	[11]	DR. STEVEN WIDNER CHECK DEPOSIT	SALES	1130-000	301.44		34,155.95
05/23/2014	[11]	WILLIAM DOBBIN CHECK DEPOSIT	SALES	1130-000	127.30		34,283.25
Page Subtotals					4,815.04	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2014	[11]	ADVANCED OMS CHECK DEPOSIT	SALES	1130-000	158.22		34,441.47
05/23/2014	[11]	TUN TUN THWE CREDIT CARD	SALES	1130-000	700.00		35,141.47
05/23/2014	[11]	DR. DAVID CRANE CREDIT CARD	SALES	1130-000	1,784.80		36,926.27
05/23/2014	[11]	DR. HUMA MIRZA CREDIT CARD	SALES	1130-000	424.20		37,350.47
05/23/2014	[11]	KEYLA SPRINGE CREDIT CARD	SALES	1130-000	140.00		37,490.47
05/23/2014	[11]	JON YOSHIMURA CREDIT CARD	SALES	1130-000	70.00		37,560.47
05/23/2014	[11]	DR. LAWRENCE SNIDER CREDIT CARD	SALES	1130-000	440.00		38,000.47
05/23/2014	[11]	DR. BERNANRD ANGE CREDIT CARD	SALES	1130-000	140.00		38,140.47
05/23/2014	100	ADP WIRE OUT	PAYROLL REPORT FEES	2690-000		56.00	38,084.47
05/23/2014	9430	A TITAN	SHIPPING	2690-000		113.85	37,970.62
Page Subtotals					3,857.22	169.85	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2014	9431	LORI ENSLEY	APRIL FEES AND COSTS  (9,168.00)  EXPENSE (1,592.89)	3991-000   3992-000		10,760.89	27,209.73
05/23/2014	9432	FEDEX	SHIPPING	2690-000		457.52	26,752.21
05/23/2014	9433	DBL TECHNOLOGY 05/14/14	COMPUTER TECH	2690-000		435.00	26,317.21
05/23/2014	9434	LORI ENSLEY	SUPPLIES	2690-000		196.98	26,120.23
05/23/2014	9435	IPFS	INSURANCE	2690-000		374.80	25,745.43
05/23/2014	9436	SAUNDERS PLAZA	RENT	2690-000		1,324.50	24,420.93
05/23/2014	9437	ARMM, INC	MATERIALS	2690-000		23.80	24,397.13
05/23/2014	9438	FED EX	SHIPPING	2690-000		282.10	24,115.03
06/05/2014	[11]	RICHARD CALVO 5/27/14	SALES CREDIT CARD	1130-000	80.00		24,195.03

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80.00

13,855.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/05/2014	[11]	HELENE SUH 5/27/14	SALES CREDIT CARD	1130-000	80.00		24,275.03
06/05/2014	[11]	JONATHAN BAUTER 5/27/14	SALES CREDIT CARD	1130-000	80.00		24,355.03
06/05/2014	[11]	HENRY SCHEIN 5/27/14	SALES CREDIT CARD	1130-000	1,231.43		25,586.46
06/05/2014	[11]	DR BLENDE 05/27/14	SALES CREDIT CARD	1130-000	374.73		25,961.19
06/05/2014	[11]	DR LUCAS HARDY 5/27/14	SALES CREDIT CARD	1130-000	268.84		26,230.03
06/05/2014	[11]	AVTEC DENTAL5/27/14	SALES CREDIT CARD	1130-000	37.11		26,267.14
06/05/2014	[11]	AVTEC DENTAL5/29/14	SALES CREDIT CARD	1130-000	490.00		26,757.14
06/05/2014	[11]	CITAGENIX 5/30/14	SALES CHECK DEPOSIT	1130-000	490.00		27,247.14
06/16/2014	[11]	HENRY SCHEIN	CREDIT CARD DEPOSIT 6/3/14	1130-000	709.70		27,956.84
06/16/2014	[11]	AVTEC DENTAL	SALES 6/4/14	1130-000	10.76		27,967.60

Page Subtotals

3,772.57

0.00

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/16/2014	[11]	OSSEONEWS	SALES 6/4/14	1130-000	365.00		28,332.60
06/16/2014	[11]	INDIANA OMS	SALES 6/4/14	1130-000	444.66		28,777.26
06/16/2014	[11]	HENRY SCHEIN	SALES 6/11/14 CREDIT CARD DEPOSIT	1130-000	342.33		29,119.59
06/16/2014	[11]	CITAGENIX 6/6/14	SALES WIRE TRANSFER IN	1130-000	819.00		29,938.59
06/16/2014	100	MERCHANT ACCT 6/4/14	WIRE TRANSFER OUT	2690-000		328.87	29,609.72
06/16/2014	9439	COX COMMUNICATIONS 6/2/14	TELEPHONE /INTERNET	2690-000		268.79	29,340.93
06/16/2014	9440	LORI ENSLEY	REIMBURSE REPAIRS 6/2/14	2690-000		271.93	29,069.00
06/16/2014	9441	FEDERAL EXPRESS 6/2/14	SHIPPING	2690-000		507.04	28,561.96
06/16/2014	9442	LORI ENSLEY	MAY EXPENSES 6/2/14	3992-000		1,370.63	27,191.33
06/16/2014	9443	LORI ENSLEY 6/2/14	MAY COSTS 6/2/14 fees	3991-000		8,520.00	18,671.33

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1,970.99

11,267.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/16/2014	9444	LORI ENSLEY	REIMBURSE COPIES 6/3/14	2690-000		749.60	17,921.73
07/15/2014		US Bank	Fees	2600-000		20.50	17,901.23
07/28/2014	[11]	AION DENTAL 06/17/14	Sales	1130-000	793.95		18,695.18
07/28/2014	[11]	DR LAWRENCE SNIDER 06/18/14	Sales	1130-000	658.00		19,353.18
07/28/2014	[11]	UCLA	Sales 06/20/14	1130-000	275.40		19,628.58
07/28/2014	[11]	HENRY SCHEIN	Sales 06/23/14	1130-000	429.68		20,058.26
07/28/2014	[5]	CITAGENIX	A/R	1121-000	1,176.00		21,234.26
07/28/2014		WPPII	European Patent Fees 06/18/14 should be number 9448	2690-000		(2,679.28)	23,913.54
07/28/2014	100	MERCHANT ACCOUNT 07/03/14	Fees	2690-000		49.74	23,863.80
07/28/2014	100	US BANK	Bank Fees 06/13/14	2690-000		22.50	23,841.30

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3,333.03

(1,836.94)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

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Taxpayer ID No: \*\*-\*\*\*7153

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For Period Ending: 7/21/2019

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/28/2014	9445	FEDERAL EXPRESS	Shipping 06/18/14	2690-000		68.91	23,772.39
07/28/2014	9446	LORI ENSLEY	Reimburse - Records Move 06/18/14	2690-000		300.43	23,471.96
07/28/2014	9447	WPIL	European Patent Fees 06/18/14 should be check 9448check 9447 was voided on 6/18/14	2690-000		2,679.28	20,792.68
*07/28/2014	9448	WPIL	European Patent Fees 06/18/14 really was check 9448	2690-003		2,679.28	18,113.40
07/28/2014	9449	STATE BOARD OF EQUALIZATION	Sales Tax - 1st Qtr 06/26/14	2690-000		563.58	17,549.82
07/28/2014	9450	FARMERS INSURANCE 07/01/14	Life Insurance - D. Cheung	2690-000		1,509.75	16,040.07
07/28/2014	9451	PUBLIC STORAGE 07/01/14	Storage	2690-000		99.00	15,941.07
08/01/2014	9452	LORI ENSLEY	LORI ENSLEY FEES JUNE FEES THRU JUNE 3080% OF \$6240 = \$4992.00	3991-000		4,992.00	10,949.07
08/01/2014	9453	LORI ENSLEY	LORI ENSLEY JUNE EXPENSES JUNE EXPENSES	3992-000		710.94	10,238.13
08/01/2014	9454	ARMM	STORAGE/MOVING	2690-000		64.00	10,174.13

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0.00

13,667.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/01/2014	9455	PUBLIC STORAGE	STORAGE/MOVING	2690-000		66.00	10,108.13
08/01/2014	9456	DEPARTMENT OF TREASURY IRS	TAXES - NON PAYROLL 68-0507153	2690-000		464.60	9,643.53
08/01/2014	9457	STATE BOARD OF EQUALIZATION	TAXES	2690-000		504.00	9,139.53
08/05/2014	[2]	Saunders Plaza	Refund of Security Deposit	1129-000	1,324.50		10,464.03
08/05/2014		MERCHANT ACCOUNT	Fees	2690-000		25.95	10,438.08
08/12/2014	9548	Lori Ensley	Fees - 80% July	3991-000		1,050.00	9,388.08
08/12/2014	9459	LORI ENSLEY	Expenses - July	3992-000		109.88	9,278.20
08/14/2014		US Bank	Fees	2600-000		4.00	9,274.20
09/03/2014		MERCHANT ACCOUNT	FEES	2690-000		23.95	9,250.25
09/03/2014	9460		VOIDED CHK # 9460	2420-000			9,250.25
09/03/2014	9461		VOIDED CHK # 9461	2420-000			9,250.25

Page Subtotals

1,324.50

2,248.38

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2014	9462	PUBLIC STORAGE	Acct 19057043 Sept 2014 Storage	2690-000		99.00	9,151.25
09/03/2014	9463	LORI ENSLEY	80% August Fees	3991-000		1,086.00	8,065.25
09/03/2014	9464	LORI ENSLEY	100% Aug Expenses	3992-000		161.12	7,904.13
09/15/2014	9465	PUBLIC STORAGE	Oct 2014 storage	2690-000		99.00	7,805.13
10/03/2014		MERCHANT ACCOUNT	FEES	2690-000		94.00	7,711.13
*01/16/2015		LORI ENSLEY	APRIL FEES AND COSTS Reversal mistake			(10,760.89)	18,472.02
			FEE 9,168.00	3991-000			
			1,592.89	3992-000			
*01/16/2015	9999458	LORI ENSLEY	APRIL FEES AND COSTS (CHK #9458 INADVERTENTLY USED ON PRIOR SYSTEM & IMMEDIATELY VOIDED)			10,760.89	7,711.13
			FEE (9,168.00)	3991-000			
			(1,592.89)	3992-000			
08/14/2015		US Bank	Bank Analysis Chrg	2600-000		670.00	7,041.13

Page Subtotals

0.00

2,209.12

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: US Bank

Account Number/CD#: \*\*\*\*\*5558 OPERATING ACCOUNT

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/15/2015		US Bank	Bank Analysis Chrg	2600-000		20.00	7,021.13
*10/20/2015		WPIL	European Patent Fees 06/18/14 really was check 9448	2690-003		(2,679.28)	9,700.41
10/20/2015		Transfer to Union Bank	Transfer to UB 5882 to close account	9999-000		9,700.41	0.00

Page Subtotals 0.00 7,041.13

<b>COLUMN TOTALS</b>	328,152.33	328,152.33
Less: Bank Transfer/CD's	0.00	9,700.41
<b>SUBTOTALS</b>	<u>328,152.33</u>	<u>318,451.92</u>
Less: Payments to Debtors		0.00
<b>Net</b>	<u>328,152.33</u>	<u>318,451.92</u>

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/29/2014		Transfer from Acct # xxxxxx3041	Transfer of Funds	9999-000	460,543.73		460,543.73
10/29/2014		Transfer to Acct # xxxxxx3041	Transfer of Funds	9999-000		460,543.73	0.00
10/30/2014		Transfer from Acct # xxxxxx3041	Transfer of Funds	9999-000	460,543.72		460,543.72
10/30/2014	1001	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees Balance due (20%) through 7/31/14 per order 10/3/14	3991-000		13,343.00	447,200.72
10/30/2014	1002	KOLASCH & BIRCH LLP BIRCH STEWART 12770 HIGH BLUFF DRIVE, SUITE 260 SAN DIEGO , CA 92130	ATTORNEY FEES PER ORDER 10/3/14	3210-000		25,206.50	421,994.22
10/30/2014	1003	KOLASCH & BIRCH LLP BIRCH STEWART 12770 HIGH BLUFF DRIVE, SUITE 260 SAN DIEGO , CA 92130	ATTORNEY EXPENSES PER ORDER 10/3/14	3220-000		6,576.45	415,417.77
10/30/2014	1004	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 9/30/14 - 80% PER ORDER 11/15/13	3991-000		588.00	414,829.77

Page Subtotals

921,087.45

506,257.68

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/30/2014	1005	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses PER ORDER 11/15/13	3992-000		71.76	414,758.01
10/30/2014	1006	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 7/31/14 and 8/31/14 - 80% PER ORDER 11/15/13	3991-000		2,136.00	412,622.01
11/03/2014	1007	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees Balance due for fee application per order 10/3/14(less \$1,000 to be added to next fee app)	3991-000		3,864.00	408,758.01
11/11/2014	1008	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 10/31/14 - 80% PER ORDER 11/15/13	3991-000		882.00	407,876.01
11/11/2014	1009	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses October 2014PER ORDER 11/15/13	3992-000		71.84	407,804.17
11/14/2014	1010	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043PROPERTY 21204SPACE A156	2410-000		99.00	407,705.17
Page Subtotals					0.00	7,124.60	

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/25/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		88.32	407,616.85
12/03/2014	1011	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 11/30/14 - 80% PER ORDER 11/15/13	3991-000		138.00	407,478.85
12/03/2014	1012	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses November 2014PER ORDER 11/15/13	3992-000		1.80	407,477.05
*12/08/2014	1013	COLUMBIA CAPITAL SECURITIES, INC. 1100 GLENDON AVENUE, #850 LOS ANGELES , CA 90024	ATTORNEY EXPENSES PER ORDER 8-18-14	3220-000		2,609.64	404,867.41
12/15/2014	1014	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043PROPERTY 21204SPACE A156	2410-000		99.00	404,768.41
12/26/2014		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		611.56	404,156.85
12/29/2014	1015	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY FEES per order 10/3/14	3110-000		223,750.00	180,406.85

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0.00

227,298.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2014	1016	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY EXPENSES per order 10/3/14	3120-000		6,753.51	173,653.34
12/31/2014	1017	Callahan & Blaine Attn: Robert Lawrence 3 Hutton Center Drive, Ninth Floor Santa Ana , CA 92707	ATTORNEY FEES Per order 12/30/14	3210-000		25,000.00	148,653.34
01/06/2015	1018	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 12/31/14 - 80% PER ORDER 11/15/13	3991-000		114.00	148,539.34
01/06/2015	1019	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses December 2014PER ORDER 11/15/13	3992-000		7.40	148,531.94
01/13/2015	1020	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043PROPERTY 21204SPACE A156	2410-000		99.00	148,432.94
01/14/2015	1021	COLUMBIA CAPITAL ADVISORS, INC. 1100 GLENDON AVENUE, #850 LOS ANGELES , CA 90024	ATTORNEY EXPENSES PER ORDER 8-18-14 - REPLACES CHK#1013	3220-000		2,609.64	145,823.30
*01/14/2015		COLUMBIA CAPITAL SECURITIES, INC. 1100 GLENDON AVENUE, #850 LOS ANGELES , CA 90024	ATTORNEY EXPENSES Reversal reissue	3220-000		(2,609.64)	148,432.94

Page Subtotals

0.00

31,973.91

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		605.45	147,827.49
02/04/2015	1022	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 1/31/15 - 80% PER ORDER 11/15/13	3991-000		1,494.00	146,333.49
02/09/2015	1023	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses January 2015PER ORDER 11/15/13	3992-000		104.02	146,229.47
02/13/2015	1024	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 3/1/15PROPERTY 21204SPACE A156	2410-000		99.00	146,130.47
02/19/2015	1025	BIRCH, STEWART, KOLASH & BIRCH LLP 8110 GATEHOUSE ROAD, SUITE 100E FALLS CHURCH , VA 22042	ATTORNEY EXPENSES PER CD ORDER 2/18/15INVOICE 1063445OUT OF POCKET COSTS FOR CANADA PROCESSING	3220-000		1,236.73	144,893.74
02/19/2015	1026	BIRCH, STEWART, KOLASH & BIRCH LLP 8110 GATEHOUSE ROAD, SUITE 100E FALLS CHURCH , VA 22042	ATTORNEY EXPENSES PER CD ORDER 2/18/15INVOICE 1066437OUT OF POCKET COSTS FOR EUROPE PROCESSING  (3,916.65)	3210-000		6,877.66	138,016.08
Page Subtotals					0.00	10,416.86	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*-\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			PER CD ORDER 2/18/15INVOICE 1066437OUT OF POCKET (2,961.01) COSTS FOR EUROPE PROCESSING	3220-000			
02/19/2015	1027	BIRCH, STEWART, KOLASH & BIRCH LLP 8110 GATEHOUSE ROAD, SUITE 100E FALLS CHURCH , VA 22042	ATTORNEY EXPENSES PER CD ORDER 2/18/15PATENT APPLICATION FEES: 2,864,150; 10739146.8; 13746830.2	3210-000		4,500.00	133,516.08
02/25/2015	1028	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Blanket Bond Payment	2300-000		159.74	133,356.34
02/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		241.60	133,114.74
03/02/2015	1029	PHILIP E. MALHIOT 22955 MIRILESTE DRIVE NUEVO , CA 92567	COSTS OF ADMINISTRATION 2/28/15 - \$15 X 8.5ASSIST LORI ENSLEY AT IRVINE STORAGE FACILITY FOR DOC REVIEW	2990-000		127.50	132,987.24
03/04/2015	1030	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 2/28/15 - 80% PER ORDER 11/15/13	3991-000		1,908.00	131,079.24
03/04/2015	1031	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses February 2015PER ORDER 11/15/13	3992-000		37.38	131,041.86

Page Subtotals

0.00

13,851.88

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/10/2015	[15]	AMERICAN EXPRESS - AMEX	SETTLEMENT	1241-000	260,000.00		391,041.86
03/13/2015	1032	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 4/1/15PROPERTY 21204SPACE A156	2410-000		99.00	390,942.86
03/20/2015	1033	COLUMBIA CAPITAL ADVISORS, INC. 1100 GLENDON AVENUE, #850 LOS ANGELES , CA 90024	ATTORNEY EXPENSES EXPENSES 12/1/14 TO 2/28/15PER ORDER 8-18-14	3220-000		1,471.74	389,471.12
03/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		195.76	389,275.36
04/02/2015	1034	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 3/31/15 - 80% PER ORDER 11/15/13	3991-000		396.00	388,879.36
04/02/2015	1035	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses March 2015PER ORDER 11/15/13	3992-000		9.80	388,869.56
04/17/2015	1036	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 5/1/15PROPERTY 21204SPACE A156	2410-000		99.00	388,770.56
04/27/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		444.82	388,325.74

Page Subtotals

260,000.00

2,716.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/04/2015	1037	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 4/30/15 - 80% PER ORDER 11/15/13	3991-000		180.00	388,145.74
05/04/2015	1038	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses April 2015PER ORDER 11/15/13	3992-000		5.80	388,139.94
05/12/2015	1039	COLUMBIA CAPITAL ADVISORS, INC. 1100 GLENDON AVENUE, #850 LOS ANGELES , CA 90024	ATTORNEY EXPENSES EXPENSES 3/1/15 to 4/30/15PER ORDER 8-18-14	3220-000		1,848.98	386,290.96
05/13/2015	1040	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 6/1/15PROPERTY 21204SPACE A156	2410-000		99.00	386,191.96
05/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		559.31	385,632.65
06/01/2015	1041	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 5/31/15 - 80% PER ORDER 11/15/13	3991-000		600.00	385,032.65
06/01/2015	1042	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses May 2015PER ORDER 11/15/13	3992-000		55.60	384,977.05

Page Subtotals

0.00

3,348.69

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2015	1043	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 7/1/15PROPERTY 21204SPACE A156	2410-000		109.00	384,868.05
06/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		576.50	384,291.55
07/07/2015	1044	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 6/30/15 - 80% PER ORDER 11/15/13	3991-000		486.00	383,805.55
07/07/2015	1045	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses June 2015PER ORDER 11/15/13	3992-000		21.20	383,784.35
07/15/2015	1046	Dennemeyer & Co., LLC 120 South LaSalle Street, Suite 1405 Chicago , IL 60603	Patent Fees Invoice 734997 - commission and patent fees6532- 0106PCA1Per order 6/16/15			568.20	383,216.15
07/17/2015	1047	BIRCH, STEWART, KOLASH & BIRCH LLP 8110 GATEHOUSE ROAD, SUITE 100E FALLS CHURCH , VA 22042	ATTORNEY EXPENSES PER CD ORDER 2/18/15INVOICE 1099535; 6532- 0106PCA1OUT OF POCKET COSTS FOR CANADA PROCESSING  PER CD ORDER 2/18/15INVOICE 1099535; 6532-0106PCA1OUT OF POCKET COSTS FOR CANADA PROCESSING (250.00)	3210-000		1,355.00	381,861.15
Page Subtotals					0.00	3,115.90	

Main Document FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(1,105.00)	3220-000			
07/27/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		553.73	381,307.42
07/30/2015	1048	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 8/1/15PROPERTY 21204SPACE A156	2410-000		109.00	381,198.42
08/03/2015	1049	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 7/31/15 - 80% PER ORDER 11/15/13	3991-000		1,848.00	379,350.42
08/03/2015	1050	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses July 2015PER ORDER 11/15/13	3992-000		163.04	379,187.38
08/16/2015	1051	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 9/1/15PROPERTY 21204SPACE A156	2410-000		109.00	379,078.38
08/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		570.19	378,508.19
09/02/2015	1052	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 8/31/15 - 80% PER ORDER 11/15/13	3991-000		1,446.00	377,062.19

Page Subtotals

0.00

6,153.96

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*-\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/02/2015	1053	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses August 2015PER ORDER 11/15/13	3992-000		12.00	377,050.19
09/14/2015	1054	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 10/1/15PROPERTY 21204SPACE A156	2410-000		109.00	376,941.19
09/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		563.96	376,377.23
10/01/2015	1055	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees Sept 2015 - 80% PER ORDER 11/15/13	3991-000		84.00	376,293.23
10/21/2015		US BANK	TRANSFER FROM US BANK OPERATING ACCOUNT	9999-000	9,700.41		385,993.64
10/26/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		542.59	385,451.05
10/28/2015	[15]	Law Offices of Gary Spritz - for Travel Store	SETTLEMENT Travel Store	1241-000	14,000.00		399,451.05
10/29/2015	[15]	Kelly Curran	SETTLEMENT	1241-000	2,500.00		401,951.05
Page Subtotals					26,200.41	1,311.55	

Main Document FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/29/2015	[15]	Kelly Curran	SETTLEMENT	1241-000	2,500.00		404,451.05
10/29/2015	[15]	Kelly Curran	SETTLEMENT paid in full \$10,000	1241-000	5,000.00		409,451.05
11/03/2015	1056	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 8/31/15 - 80% PER ORDER 11/15/13Oct 2015	3991-000		246.00	409,205.05
11/03/2015	1057	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses Oct 2015PER ORDER 11/15/13	3992-000		21.40	409,183.65
11/12/2015	1058	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 11/1/15 and 12/1/15PROPERTY 21204SPACE A156	2410-000		218.00	408,965.65
11/25/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		566.80	408,398.85
12/02/2015	1059	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent fees 10/31/15 - 80% PER ORDER 11/15/13Nov 2015	3991-000		234.00	408,164.85

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7,500.00

1,286.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/02/2015	1060	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses Nov 2015PER ORDER 11/15/13	3992-000		36.78	408,128.07
12/04/2015	1061	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 1/1/16 and \$20 late fee for Nov 2015PROPERTY 21204SPACE A156	2410-000		129.00	407,999.07
12/08/2015	[15]	BMO Harris Bank	SETTLEMENT PAYMENT	1241-000	350,000.00		757,999.07
12/09/2015	1062	Denнемeyer & Co., LLC 120 South LaSalle Street, Suite 1405 Chicago , IL 60603	Patent Fees Invoice 7694526532-0107PCA16532-0102PEP16532-0107PEP1Per order 6/16/15	2990-000		2,379.27	755,619.80
12/09/2015	1063	Denнемeyer & Co., LLC 120 South LaSalle Street, Suite 1405 Chicago , IL 60603	Patent Fees Invoice 769452 - commission6532-0107PCA16532-0102PEP16532-0107PEP1Per order 6/16/15	3991-000		675.00	754,944.80
12/10/2015	[15]	JPMorgan Chase Bank	SETTLEMENT PAYMENT Adv 14-1270	1241-000	100,000.00		854,944.80
12/15/2015	1064	BIRCH, STEWART, KOLASH & BIRCH LLP 8110 GATEHOUSE ROAD, SUITE 100E FALLS CHURCH , VA 22042	ATTORNEY EXPENSES PER CD ORDER 2/18/15INVOICE 1115003; 6532-0107PJPI OUT OF POCKET COSTS FOR JAPAN PROCESSING	3220-000		1,954.77	852,990.03
12/28/2015		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		588.38	852,401.65

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450,000.00

5,763.20

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2015	[15]	St. Margaret's Episcopal School 31641 La Novia San Juan Capistrano , CA 92675	SETTLEMENT PAYMENT	1241-000	70,000.00		922,401.65
01/05/2016	1065	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	field agent fees 8/31/15 - 80% PER ORDER 11/15/13Dec 2015	3991-000		54.00	922,347.65
01/11/2016	1066	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY FEES per order 1/11/16	3110-000		254,657.50	667,690.15
01/11/2016	1067	MARSHACK HAYS LLP 870 ROOSEVELT IRVINE , CA 92620	ATTORNEY EXPENSES per order 1/11/16	3120-000		7,221.77	660,468.38
01/11/2016	1068	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY FEES per order 1/11/16	3210-000		13,420.60	647,047.78
01/11/2016	1069	KOLASCH & BIRCH LLP BIRCH STEWART 12770 HIGH BLUFF DRIVE, SUITE 260 SAN DIEGO , CA 92130	ATTORNEY EXPENSES per order 1/11/16	3220-000		14,884.14	632,163.64
01/11/2016	1070	BIENERT MILLER & KATZMAN PLC 903 CALLE AMANECER, SUITE 350 SAN CLEMENTE , CA 92673	ATTORNEY FEES per order 1/11/16	3210-000		26,452.09	605,711.55

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70,000.00

316,690.10

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/11/2016	1071	BIENERT MILLER & KATZMAN PLC 903 CALLE AMANECER, SUITE 350 SAN CLEMENTE , CA 92673	ATTORNEY EXPENSES per order 1/11/16	3220-000		1,290.17	604,421.38
01/14/2016	1072	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 2/1/16 PROPERTY 21204SPACE A156	2410-000		109.00	604,312.38
01/17/2016	1073	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Bond Premium	2300-000		721.36	603,591.02
01/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,096.42	602,494.60
02/03/2016	1074	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	field agent fees 8/31/15 - 80% PER ORDER 11/15/13Jan 2016	3991-000		108.00	602,386.60
02/03/2016	1075	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses Jan 2016PER ORDER 11/15/13	3992-000		2.54	602,384.06
02/16/2016	1076	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 3/1/16 PROPERTY 21204SPACE A156	2410-000		109.00	602,275.06

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0.00

3,436.49

Main Document FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,195.96	601,079.10
03/07/2016	1077	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	field agent fees 80% PER ORDER 11/15/13Feb 2016	3991-000		192.00	600,887.10
03/13/2016	1078	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 4/1/16 PROPERTY 21204SPACE A156	2410-000		109.00	600,778.10
03/22/2016	[16]	Steven Kessler #1	SETTLEMENT PAYMENT	1241-000	1,500.00		602,278.10
03/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		835.00	601,443.10
04/01/2016	1079	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	field agent fees 80% PER ORDER 11/15/13March 2016	3991-000		444.00	600,999.10
04/01/2016	1080	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses March 2016PER ORDER 11/15/13	3992-000		33.40	600,965.70
04/05/2016	[15]	Anna Russo	SETTLEMENT PAYMENT paid in full	1241-000	38,500.00		639,465.70

Page Subtotals

40,000.00

2,809.36

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2016	1081	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 5/1/16 PROPERTY 21204SPACE A156	2410-000		109.00	639,356.70
04/19/2016	[16]	Steven Kessler #2	SETTLEMENT PAYMENT	1241-000	1,500.00		640,856.70
04/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		890.97	639,965.73
05/04/2016	1082	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	field agent fees 80% PER ORDER 11/15/13April 2016	3991-000		144.00	639,821.73
05/04/2016	1083	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses April 2016PER ORDER 11/15/13	3992-000		72.00	639,749.73
05/11/2016	1084	Denmeyer & Co., LLC 181 W. Madison Street, Suite 4500 Chicago , IL 60602	Patent Fees Invoice 8076906532-0105PUS3Per order 6/16/15	2990-000		1,825.00	637,924.73
05/17/2016	[16]	Steven Kessler #3	SETTLEMENT PAYMENT	1241-000	1,500.00		639,424.73

Page Subtotals

3,000.00

3,040.97

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/20/2016	1085	BIRCH, STEWART, KOLASH & BIRCH LLP 8110 GATEHOUSE ROAD, SUITE 100E FALLS CHURCH , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/7/16INVOICE 1130731; 6532-0107PEP1OUT OF POCKET COSTS FOR EUROPE FOREIGN ASSOCIATE PROCESSING	3220-000		1,191.34	638,233.39
05/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		906.78	637,326.61
06/02/2016	1086	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	field agent fees 80% PER ORDER 11/15/13May 2016	3991-000		60.00	637,266.61
06/08/2016	1087	BIRCH, STEWART, KOLASH & BIRCH LLP 8110 GATEHOUSE ROAD, SUITE 100E FALLS CHURCH , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/7/16INVOICE 1124087 / SERIAL NO. 15/017,173USPTO FEESPER ORDER 6-7-16	3220-000		1,191.34	636,075.27
06/08/2016	1088	BIRCH, STEWART, KOLASH & BIRCH LLP 8110 GATEHOUSE ROAD, SUITE 100E FALLS CHURCH , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/7/16INVOICE 1135115; 6532-0102PEP1OUT OF POCKET COSTS FOR EUROPE FOREIGN ASSOCIATE PROCESSING	3220-000		1,898.93	634,176.34
06/11/2016	[15]	Eduardo Valiera Mascarhenas	SETTLEMENT paid in full	1241-000	21,000.00		655,176.34
*06/13/2016	1089	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 6/1/16 and 7/1/16PROPERTY 21204SPACE A156	2410-000		227.00	654,949.34

Page Subtotals

21,000.00

5,475.39

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2016	1090	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 7/1/16 PROPERTY 21204SPACE A156	2410-000		109.00	654,840.34
*06/13/2016		PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES Reversal ACCT 19057043; 6/1/16 and 7/1/16PROPERTY 21204SPACE A156	2410-000		(227.00)	655,067.34
06/23/2016	[16]	Steven Kessler #4	SETTLEMENT PAYMENT	1241-000	1,500.00		656,567.34
06/27/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		947.75	655,619.59
07/05/2016	1091	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	field agent fees 80% PER ORDER 11/15/13June 2016	3991-000		24.00	655,595.59
07/05/2016	1092	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	STORAGE FEES July 2016reimburse agent for payment to storage company	2410-000		129.00	655,466.59
07/06/2016	1093	Denнемeyer & Co., LLC 181 W. Madison Street, Suite 4500 Chicago , IL 60602	Patent Fees Invoice 8234336532-0106APCA1Per order 6/16/15	2990-000		563.87	654,902.72

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1,500.00

1,546.62

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/13/2016	1094	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	STORAGE FEES ACCT 19057043; 8/1/16 PROPERTY 21204SPACE A156	2410-000		127.00	654,775.72
07/18/2016	[16]	Steven Kessler #5 final	SETTLEMENT PAYMENT	1241-000	8,000.00		662,775.72
07/22/2016	1095	International Sureties LTD 701 Poydras St., Suite 420 New Orleans , LA 70139	Bond premium	2300-000		17.72	662,758.00
07/25/2016		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		932.87	661,825.13
08/02/2016	1096	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	field agent fees 80% PER ORDER 11/15/13July 2016	3991-000		132.00	661,693.13
08/02/2016	1097	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	field agent expenses July 2016PER ORDER 11/15/13	3992-000		32.94	661,660.19
08/06/2016	[15]	Macair	SETTLEMENT PAYMENT	1241-000	10,000.00		671,660.19
08/22/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		671,660.19	0.00

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18,000.00

672,902.72

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Union Bank

Account Number/CD#: \*\*\*\*\*5882 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	1,818,287.86	1,818,287.86
Less: Bank Transfer/CD's	930,787.86	1,132,203.92
<b>SUBTOTALS</b>	887,500.00	686,083.94
Less: Payments to Debtors		0.00
<b>Net</b>	887,500.00	686,083.94

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7407 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/22/2016		Transfer from Union Bank	Transfer of funds	9999-000	671,660.19		671,660.19
08/23/2016	55001	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Sept 2016	2410-000		118.00	671,542.19
08/29/2016	55002	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	Balance due ATTORNEY EXPENSES PER CD ORDER 6/7/16; INVOICE 1124087; 6532-0103PUS4 OUT OF POCKET COSTS FOR USPTO EXAMINATION AND FILING FEES	3220-000		440.66	671,101.53
08/29/2016	55003	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/7/16; INVOICE 1124027; 6532-0103PUS3 OUT OF POCKET COSTS FOR EUROPE FOREIGN ASSOCIATE PROCESSING  (807.00) (1,435.00)	3210-000 3220-000		2,242.00	668,859.53
09/05/2016	55004	BICHER AND ASSOCIATES LORI J. ENSLEY PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 August 2016	3991-000		780.00	668,079.53
09/05/2016	55005	LORI J. ENSLEY BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	PER ORDER 11/15/13 August 2016	3992-000		100.28	667,979.25

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671,660.19

3,680.94

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		272.45	667,706.80
09/13/2016	55006	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Storage fees 10/1/16	2410-000		118.00	667,588.80
09/30/2016	[15]	Levene Neal Bender Yoo & Brill DIS	Payment in full Gordon & Silver Adv 15-01300		12,500.00		680,088.80
			this portion of the settlement belongs to Knox estate 2,500.00	1180-000			
			10,000.00	1241-000			
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		934.25	679,154.55
10/10/2016	55007	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	PER ORDER 11/15/13 September 2016	3992-000		105.74	679,048.81
10/10/2016	55008	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 September 2016	3991-000		360.00	678,688.81

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12,500.00

1,790.44

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2016	55009	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 11/1/16	2410-000		118.00	678,570.81
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		947.69	677,623.12
11/06/2016	55010	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 October 2016	3991-000		102.00	677,521.12
11/06/2016	55011	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	PER ORDER 11/15/13 October 2016	3992-000		32.94	677,488.18
11/14/2016	55012	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 12/1/16	2410-000		118.00	677,370.18
12/02/2016	55013	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 Nov 2016	3991-000		6.00	677,364.18
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		946.82	676,417.36

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0.00

2,271.45

Main Document FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/06/2016	55014	Dennemeyer & Co., LLC 181 W. Madison Street, Suite 4500 Chicago , IL 60602	Invoice 864301; patent fees 6532-0107PCA1 due 2/11/17; 6532-0102PEP1 due 2/5/17; and 6532-0107PEP1 due 2/11/17	2990-000		3,455.45	672,961.91
12/13/2016	55015	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 1/1/17	2410-000		118.00	672,843.91
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		943.68	671,900.23
01/07/2017	55016	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 Dec 2016	3991-000		6.00	671,894.23
01/13/2017	55017	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 2/1/17	2410-000		118.00	671,776.23
01/18/2017		Callahan & Blaine client trust account	Refund unused retainer fees paid 12/30/14	3210-000		(5,115.98)	676,892.21
01/31/2017	55018	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET SUITE 420 NEW ORLEANS , LA 70139	Bond Premium	2300-000		387.73	676,504.48

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0.00

(87.12)

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/01/2017	55019	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 Jan 2017	3991-000		84.00	676,420.48
02/03/2017	[15]	Bank of America	Settlement payment in full	1241-000	78,000.00		754,420.48
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		942.08	753,478.40
02/12/2017	55020	Bankruptcy Estate of William Knox 13-14494	Split of proceeds from settlement with Gordon & Silver per order 8/30/16	1180-000	(2,500.00)		750,978.40
02/13/2017	55021	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 3/1/17	2410-000		118.00	750,860.40
02/24/2017	[15]	Citi Business Services	preference settlement 15-1312	1241-000	133,000.00		883,860.40
03/02/2017	55022	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 Feb 2017	3991-000		12.00	883,848.40
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,044.85	882,803.55

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208,500.00

2,200.93

Main Document FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/14/2017	55023	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 4/1/17	2410-000		118.00	882,685.55
04/03/2017	55024	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 March 2017	3991-000		6.00	882,679.55
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,233.55	881,446.00
04/11/2017	[15]	Ford Motor Credit dba Lincoln Automotive	Full settlement payment Adv 15-1466	1280-000	9,500.00		890,946.00
04/11/2017	55025	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/7/16; INVOICE 1164356; 6532-0107PJP1 OUT OF POCKET COSTS FOR JAPAN FOREIGN ASSOCIATE PROCESSING	3220-000		1,930.96	889,015.04
04/12/2017	55026	Bankruptcy Estate of Donald Woo Lee (13-17920)	Transferring funds to BK Estate of Donald Lee which were deposited in error to Osseous Technology	1280-000	(9,500.00)		879,515.04
04/13/2017	[15]	Barclays Bank Delaware	Settlement paid in full 15-1304	1241-000	96,000.00		975,515.04
04/13/2017	55027	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/7/16; INVOICE 1168537; 6532-0107PUS2 OUT OF POCKET COSTS FOR USPTO EXTENSION FEE	3220-000		800.00	974,715.04

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96,000.00

4,088.51

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/15/2017	55028	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 4/1/17	2410-000		118.00	974,597.04
05/02/2017	55029	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 April 2017	3991-000		6.00	974,591.04
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,313.00	973,278.04
05/15/2017	55030	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 6/1/17	2410-000		118.00	973,160.04
05/30/2017	[15]	Carswell Law, Inc. for Richard O Weed	full payment Marshack v Weed	1241-000	2,500.00		975,660.04
06/01/2017	55031	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 May 2017	3991-000		12.00	975,648.04
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,360.22	974,287.82

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2,500.00

2,927.22

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2017	55032	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1170177; 6532-0107PJP1 OUT OF POCKET COSTS FOR FEE PAID TO FOREIGN ASSOCIATE	3220-000		500.00	973,787.82
06/13/2017	55033	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1142482; 6532-0102PUS3 OUT OF POCKET COSTS FOR USPTO EXTENSION FEE	3220-000		1,500.00	972,287.82
06/18/2017	55034	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 7/1/17	2410-000		124.00	972,163.82
06/21/2017	55035	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1174643; 6532-0107PJP1 OUT OF POCKET COSTS FOR FEE PAID TO FOREIGN ASSOCIATE	3220-000		344.96	971,818.86
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,360.57	970,458.29
07/05/2017	55036	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 June 2017	3991-000		30.00	970,428.29
07/12/2017	55037	Denmeyer & Co., LLC 2 North Riverside Plaza, Suite 1500 Chicago , IL 60606	Invoice 925034; patent fees 6532-0106PCA1; due 9/3/17	2990-000		561.98	969,866.31

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0.00

4,421.51

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/12/2017	55038	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 8/1/17	2410-000		124.00	969,742.31
08/01/2017	55039	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 July 2017	3991-000		12.00	969,730.31
08/02/2017	55040	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1181116; 6532-0102PUS3 OUT OF POCKET COSTS FOR ISSUE FEE  (915.00) (1,065.00)	3210-000 3220-000		1,980.00	967,750.31
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,355.90	966,394.41
08/23/2017	55041	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 9/1/17	2410-000		124.00	966,270.41
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,351.04	964,919.37

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0.00

4,946.94

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/07/2017	55042	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 August 2017	3991-000		6.00	964,913.37
09/12/2017	55043	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 10/1/17	2410-000		124.00	964,789.37
10/02/2017	55044	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 September 2017	3991-000		6.00	964,783.37
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,348.44	963,434.93
10/12/2017	55045	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 11/1/17	2410-000		124.00	963,310.93
10/17/2017	55046	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1172936; 6532-0106PCA1 OUT OF POCKET COSTS FOR FOREIGN ASSOCIATE  (125.00) (312.08)	3210-000 3220-000		437.08	962,873.85

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0.00

2,045.52

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/18/2017	55047	International Sureties LTD 701 Poydras St New Orleans, LA 70139	Bond Premium	2300-000		23.57	962,850.28
11/02/2017	55048	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 October 2017	3991-000		24.00	962,826.28
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,346.15	961,480.13
11/14/2017	55049	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 12/1/17	2410-000		124.00	961,356.13
11/15/2017	55050	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1189998; 6532-0102PEP1 OUT OF POCKET COSTS FOR FOREIGN ASSOCIATE	3220-000		415.78	960,940.35
12/02/2017	55051	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 November 2017	3991-000		12.00	960,928.35
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,343.35	959,585.00

Page Subtotals

0.00

3,288.85

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/07/2017	55052	Denmeyer & Co., LLC 2 North Riverside Plaza, Suite 1500 Chicago , IL 60606	Invoice 968029; patent fees 6532-0107PCA1, 6532-0102PEP1, 6532-0107PEP1 per Order 6/16/15	2990-000		4,293.76	955,291.24
12/12/2017	55053	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 1/1/18	2410-000		124.00	955,167.24
12/19/2017	55054	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1188089; 6532-0107PUS2 OUT OF POCKET COSTS FOR USPTO EXTENSION FEE AND COSTS	3220-000		330.00	954,837.24
12/20/2017	55055	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1194830; 6532-0107PUS3 OUT OF POCKET COSTS FOR USPTO EXTENSION FEE AND COSTS  (525.00) (763.00)	 3210-000 3220-000		1,288.00	953,549.24
01/02/2018	55056	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 December 2017	3991-000		6.00	953,543.24
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,338.63	952,204.61

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0.00

7,380.39

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2018	55057	ZIMMER, INC. c/o WENDY WRIGHT PONADER FAEGRE BAKER DANIELS LLP 600 E. 96TH STREET, SUITE 600 INDIANAPOLIS, CA 46240	per order 1/3/18	4220-000		5,000.00	947,204.61
01/12/2018	55058	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 2/1/18	2410-000		124.00	947,080.61
*01/23/2018	[7]	Dr. Cardoso and Dr. Costigan	Sale of IP assets \$35k cash and \$10k payment of Dr. Costigan's gap claim 35,000.00 10,000.00	1129-003 5200-003	45,000.00		992,080.61
01/24/2018	[7]	Dr. Cardoso and Dr. Costigan	Sale of IP assets \$35k cash and \$10k payment of Dr. Costigan's gap claim 45,000.00 (10,000.00)	1129-000 5200-000	35,000.00		1,027,080.61
*01/24/2018	[7] [7]	Dr. Cardoso and Dr. Costigan	Sale of IP assets \$35k cash and \$10k payment of Dr. Costigan's gap claim (35,000.00) (10,000.00)	1129-003 5200-003	(45,000.00)		982,080.61

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35,000.00

5,124.00

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*-\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2018	55059	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1196815; 6532-0107PEP1 OUT OF POCKET COSTS FOR fee paid to foreign associate	3220-000		264.61	981,816.00
02/01/2018	55060	Stephen Onstad c/o Robert Marticello / Smiley Wang- Ekvall 3200 Park Center Drive, Suite 250 Costa Mesa, CA 92626	Substantial contribution claim re: 10/11/16 mediation per order 1/31/18	2990-000		5,000.00	976,816.00
02/01/2018	55061	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 January 2018	3991-000		24.00	976,792.00
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,342.00	975,450.00
02/08/2018	55062	International Sureties, LTD 701 Poydras St, Suite 420 New Orleans, LA 70139	Bond Premium	2300-000		530.79	974,919.21
02/12/2018	55063	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 3/1/18	2410-000		124.00	974,795.21

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7,285.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*-\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2018	55064	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 Feb 2018	3991-000		210.00	974,585.21
03/05/2018	55065	BICHER AND ASSOCIATES BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	Feb 2018 per order 11/15/13	3992-000		65.95	974,519.26
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,367.74	973,151.52
03/12/2018	55066	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 4/1/18	2410-000		124.00	973,027.52
03/15/2018	55067	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042	ATTORNEY EXPENSES PER CD ORDER 6/12/17; INVOICE 1196815; 6532-0107PUS3 OUT OF POCKET COSTS FOR USPTO independent claim fee and late file surcharge	3210-000		280.00	972,747.52
04/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,360.02	971,387.50

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3,407.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/04/2018	55068	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 March 2018	3991-000		54.00	971,333.50
04/04/2018	55069	BICHER AND ASSOCIATES BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	March 2018 per order 11/15/13	3992-000		33.25	971,300.25
04/13/2018	55070	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 5/1/18 Acct 19057043	2410-000		124.00	971,176.25
05/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,357.30	969,818.95
05/06/2018	55071	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 April 2018	3991-000		12.00	969,806.95
05/14/2018	55072	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 6/1/18 Acct 19057043	2410-000		124.00	969,682.95
06/04/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,355.15	968,327.80

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3,059.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/05/2018	55073	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 May 2018	3991-000		30.00	968,297.80
06/13/2018	55074	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 7/1/18 Acct 19057043	2410-000		132.00	968,165.80
07/03/2018	55075	BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	80% PER ORDER 11/15/13 June 2018	3991-000		12.00	968,153.80
07/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,353.11	966,800.69
07/16/2018	55076	PUBLIC STORAGE 21204 17792 COWAN IRVINE , CA 92614-6012	Space A156; Storage fees 8/1/18 Acct 19057043	2410-000		132.00	966,668.69
08/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,350.96	965,317.73
08/20/2018	55077	Bailey's Property Maintenance 8514 Brunswick Ave Riverside, CA 92504	Clean-out storage unit (remove record storage box waste and take to dump) 8/17/18	2990-000		300.00	965,017.73

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3,310.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2018	55078	Shred-It USA 28883 Network Place Chicago , IL 60673-1288	Invoice 8125532222 Cust No 16742520; per order 7/25/18	2410-000		813.12	964,204.61
11/08/2018	55079	David L. Hahn 7 Manorwood Ct Coto de Caza , CA 92679		2100-000		40,000.00	924,204.61
*11/08/2018	55080	Richard A. Marshack 870 ROOSEVELT IRVINE, CA 92620		2100-003		46,104.57	878,100.04
11/08/2018	55081	David L. Hahn 7 Manorwood Ct Coto de Caza , CA 92679		2200-000		100.00	878,000.04
*11/08/2018	55082	Richard Marshack		2200-003		617.76	877,382.28
11/08/2018	55083	United States Bankruptcy Court		2700-000		5,193.00	872,189.28
*11/08/2018	55084	Marshack Hays LLP 870 Roosevelt Irvine , CA 92620		3110-003		142,871.50	729,317.78
*11/08/2018	55085	Marshack Hays LLP 870 Roosevelt Irvine , CA 92620		3120-003		5,975.35	723,342.43

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241,675.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/08/2018	55086	BIENERT MILLER & KATZMAN PLC 903 CALLE AMANECER, SUITE 350 SAN CLEMENTE , CA 92673		3210-000		7,156.00	716,186.43
11/08/2018	55087	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042		3210-000		29,029.25	687,157.18
11/08/2018	55088	BIENERT MILLER & KATZMAN PLC 903 CALLE AMANECER, SUITE 350 SAN CLEMENTE , CA 92673		3220-000		160.15	686,997.03
11/08/2018	55089	BIRCH STEWART KOLASCH & BIRCH LLP 8110 Gatehouse Road, Suite 100 East Falls Church , VA 22042		3220-000		606.24	686,390.79
11/08/2018	55090	Grobstein Teeple LLP 6300 Canoga Avenue Suite 1500W Woodland Hills, CA 91367		3410-000		40,000.00	646,390.79
11/08/2018	55091	Grobstein Teeple LLP 6300 Canoga Avenue Suite 1500W Woodland Hills, CA 91367		3420-000		151.14	646,239.65
*11/08/2018	55092	BICHER AND ASSOCIATES BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375		3991-003		36,475.00	609,764.65

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113,577.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*11/08/2018	55093	BICHER AND ASSOCIATES BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375		3992-003		207.30	609,557.35
11/08/2018	55094	FRANCHISE TAX BOARD, BANKRUPTCY SECTION MS A340 PO Box 2952 Sacramento, CA 95812		2990-000		5,072.00	604,485.35
11/08/2018	55095	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO , CA 95812-2952	Disb of 100.00% to Claim #00006	5800-000		2,362.58	602,122.77
11/08/2018	55096	RICHARD A KRAUT & REBECCA CLARKE- KRAUT C/O JAMES R. SELTH 11766 WILSHIRE BLVD. STE.1170 LOS ANGELES , CA 90025	Disb of 100.00% to Claim #00010	5200-000		60,000.00	542,122.77
11/08/2018	55097	DR. WILLIAM COSTIGAN C/O M. DOUGLAS FLAHAUT ARENT FOX LLP 555 WEST FIFTH STREET, 48TH FLOOR LOS ANGELES , CA 90013-1065	Disb of 93.33% to Claim #00011	5200-000		140,000.00	402,122.77

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207,641.88

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Trustee Name: Richard A. Marshack (TR)

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*-\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/08/2018	55098	ENTERPRISE COUNSEL GROUP ALC PATRICK D. FLANNERY THREE PARK PLAZA STE.1400 IRVINE , CA 92614-8557	Disb of 4.93% to Claim #00001	7100-000		9,020.75	393,102.02
11/08/2018	55099	RONALD CARDOSO C/O ERICK J. HAYNIE PERKINS COIE LLP 1120 NW COUCH STREET PORTLAND , OR 97209-4128	Disb of 4.93% to Claim #00002	7100-000		23,271.02	369,831.00
11/08/2018	55100	PATRICK CURRAN 2999 LAGUNA CANYON RD LAGUNA BEACH , CA 92651	Disb of 4.93% to Claim #00003	7100-000		12,689.27	357,141.73
11/08/2018	55101	JAY P. MALMQUIST C/O ERICK J. HAYNIE PERKINS COIE LLP 1120 N.W. COUCH ST., 10TH FL. PORTLAND , OR 97209-4128	Disb of 4.93% to Claim #00004	7100-000		58,474.83	298,666.90
11/08/2018	55102	PLASTIC INGENUITY, INC 1017 PARK STREET CROSS PAINS , WI 53528	Disb of 4.93% to Claim #00005	7100-000		143.40	298,523.50
11/08/2018	55103	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO, CA 95812-2952	Disb of 4.93% to Claim #0006B	7100-000		30.52	298,492.98

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103,629.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*-\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/08/2018	55104	PAX MED 12264 EL CAMINO REAL, SUITE 400 SAN DIEGO , CA 92130	Disb of 4.93% to Claim #00007	7100-000		2,022.43	296,470.55
11/08/2018	55105	KEN CORDELE 9114 ADAMS AVENUE, #331 HUNTINGTON BEACH , CA 92646-3405	Disb of 4.93% to Claim #00008	7100-000		8,427.41	288,043.14
11/08/2018	55106	CORDELE & ASSOCIATES 9114 ADAMS AVENUE #331 Huntington Beach, CA 92646-3405	Disb of 4.93% to Claim #00009	7100-000		51.95	287,991.19
11/08/2018	55107	Richard A. Kraut and Rebecca Clarke-Kraus c/o James R Selth 11766 Wilshire Blvd, Suite 1170 Los Angeles, CA 90025	Disb of 4.93% to Claim #00010B	7100-000		35,391.85	252,599.34
11/08/2018	55108	Dr. William Costigan c/o M. Douglas Flahaut / Arent Fox LLP 555 West Fifth Street, 48th Fl Los Angeles, CA 90013-1065	Disb of 4.93% to Claim #00011-B	7100-000		127,042.41	125,556.93
11/08/2018	55109	DEKRA CERTIFICATION, INC. 1120 WELSH ROAD, SUITE 210 NORTH WALES, , PA 19454-3794	Disb of 4.93% to Claim #00012	7100-000		2,284.75	123,272.18
11/08/2018	55110	CROWELL & MORING LLP C/O MATTHEW W. CHENEY 1001 PENNSYLVANIA AVE NW WASHINGTON , DC 20004	Disb of 4.93% to Claim #00013	7100-000		5,184.04	118,088.14

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180,404.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*11/08/2018	55111	ALGOSS BIOTECHNOLOGIES GMBH C/O BRIAN P. HALL 1230 PEACHTREE ST. N.E., STE.3100 ATLANTA , GA 30309	Disb of 4.93% to Claim #00014	7100-004		1,274.43	116,813.71
11/08/2018	55112	STEPHEN M. MARSH C/O ROBERT S. MARTICELLO, ESQ. WEILAND, GOLDEN 650 TOWN CENTER DR., SUITE 950 COSTA MESA , CA 92626	Disb of 4.93% to Claim #00015	7100-000		2,959.60	113,854.11
11/08/2018	55113	STEPHEN ONSTAD C/O Robert S. Marticello Esq. 650 Town Center Dr., Suite 950 Costa Mesa, 92626	Disb of 4.93% to Claim #00016	7100-000		3,946.13	109,907.98
11/08/2018	55114	MICHAEL ONSTAD Robert S. Marticello Esq Weiland, Golden 650 Town Center Dr. Suite 950 Costa Mesa, 92626	Disb of 4.93% to Claim #00017	7100-000		56,725.61	53,182.37
11/08/2018	55115	UNITED BIOMEDICAL TECHNOLOGY, INC. MARVIN L. HOLEN 611 WILSHIRE BLVD. STE.1100 LOS ANGELES , CA 90017	Disb of 4.93% to Claim #00018	7100-000		8,824.93	44,357.44

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73,730.70

Main Document FORM 3  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/08/2018	55116	Zimmer Dental, Inc. Zimmer, Inc. Attn: Justin A. Kashman 345 E Main Street Warsaw, IN 46580	Disb of 4.93% to Claim #00021	7100-000		26,402.57	17,954.87
11/08/2018	55117	BMO Harris Bank, NA c/o Becket and Lee LLP POB 3001 Malvern , PA 19355-0701	Disb of 4.93% to Claim #00023	7100-000		17,264.32	690.55
11/08/2018	55118	Steven M. Kessler 375 South End Avenue, Apt 33r New York, NY 10280	Disb of 4.93% to Claim #00024	7100-000		690.55	0.00
*11/14/2018		Marshack Hays LLP 870 Roosevelt Irvine , CA 92620		3120-003		(5,975.35)	5,975.35
*11/14/2018		Marshack Hays LLP 870 Roosevelt Irvine , CA 92620		3110-003		(142,871.50)	148,846.85
*11/14/2018		Richard Marshack		2200-003		(617.76)	149,464.61
*11/14/2018		Richard A. Marshack 870 ROOSEVELT IRVINE, CA 92620		2100-003		(46,104.57)	195,569.18

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(151,211.74)

Main Document FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*11/21/2018		BICHER AND ASSOCIATES BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375		3992-003		(207.30)	195,776.48
*11/21/2018		BICHER AND ASSOCIATES BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375		3991-003		(36,475.00)	232,251.48
12/14/2018	55119	Marshack Hays LLP 870 Roosevelt Irvine , CA 92620	per order 11/7/18	3110-000		142,871.50	89,379.98
12/14/2018	55120	Marshack Hays LLP 870 Roosevelt Irvine , CA 92620	per order 11/7/18	3120-000		5,975.35	83,404.63
12/14/2018	55121	Richard A. Marshack 870 ROOSEVELT IRVINE, CA 92620	per order 11/7/18	2100-000		46,104.57	37,300.06
*12/14/2018	55122	Richard Marshack		2200-003		6,170.76	31,129.30
*12/14/2018		Richard Marshack		2200-003		(6,170.76)	37,300.06
12/14/2018	55123	Richard Marshack	per order 11/7/18	2200-000		617.76	36,682.30

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158,886.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

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Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/02/2019	55124	BICHER AND ASSOCIATES BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	per order 11/7/18	3991-000		36,475.00	207.30
01/02/2019	55125	BICHER AND ASSOCIATES BICHER AND ASSOCIATES PO BOX 7010 REDLANDS , CA 92375	per order 11/7/18	3992-000		207.30	0.00
*02/08/2019		ALGOSS BIOTECHNOLOGIES GMBH C/O BRIAN P. HALL 1230 PEACHTREE ST. N.E., STE.3100 ATLANTA , GA 30309	Stop Payment on Check 55111	7100-004		(1,274.43)	1,274.43
*02/09/2019	55126	ALGOSS BIOTECHNOLOGIES GMBH C/O BRIAN P. HALL 1230 PEACHTREE ST. N.E., STE.3100 ATLANTA , GA 30309	Replaces check #55111 Claim 14	7100-004		1,274.43	0.00
02/11/2019		Denнемeyer & Co., LLC	Refund annuity fees	2990-000		(3,045.52)	3,045.52
02/11/2019	55127	Clerk of the Court UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA 411 W. FOURTH STREET, SUITE 2030 SANTA ANA, CA 92701	Remitted to Court			1.71	3,043.81
			(1.09)	7100-001			
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(0.23)	7100-001			
			(0.39)	7100-001			
02/11/2019	55128	ENTERPRISE COUNSEL GROUP ALC PATRICK D. FLANNERY THREE PARK PLAZA STE.1400 IRVINE , CA 92614-8557	Disb of 0.04% to Claim #00001	7100-000		68.32	2,975.49
02/11/2019	55129	RONALD CARDOSO C/O ERICK J. HAYNIE PERKINS COIE LLP 1120 NW COUCH STREET PORTLAND , OR 97209-4128	Disb of 0.04% to Claim #00002	7100-000		176.25	2,799.24
02/11/2019	55130	PATRICK CURRAN 2999 LAGUNA CANYON RD LAGUNA BEACH , CA 92651	Disb of 0.04% to Claim #00003	7100-000		96.10	2,703.14
02/11/2019	55131	JAY P. MALMQUIST C/O ERICK J. HAYNIE PERKINS COIE LLP 1120 N.W. COUCH ST., 10TH FL. PORTLAND , OR 97209-4128	Disb of 0.04% to Claim #00004	7100-000		442.87	2,260.27
02/11/2019	55132	PAX MED 12264 EL CAMINO REAL, SUITE 400 SAN DIEGO , CA 92130	Disb of 0.04% to Claim #00007	7100-000		15.32	2,244.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/11/2019	55133	KEN CORDELE 9114 ADAMS AVENUE, #331 HUNTINGTON BEACH , CA 92646-3405	Disb of 0.04% to Claim #00008	7100-000		63.83	2,181.12
02/11/2019	55134	Richard A. Kraut and Rebecca Clarke-Kraus c/o James R Selth 11766 Wilshire Blvd, Suite 1170 Los Angeles, CA 90025	Disb of 0.04% to Claim #00010B	7100-000		268.04	1,913.08
02/11/2019	55135	Dr. William Costigan c/o M. Douglas Flahaut / Arent Fox LLP 555 West Fifth Street, 48th Fl Los Angeles, CA 90013-1065	Disb of 0.04% to Claim #00011-B	7100-000		962.17	950.91
02/11/2019	55136	DEKRA CERTIFICATION, INC. 1120 WELSH ROAD, SUITE 210 NORTH WALES, , PA 19454-3794	Disb of 0.04% to Claim #00012	7100-000		17.30	933.61
02/11/2019	55137	CROWELL & MORING LLP C/O MATTHEW W. CHENEY 1001 PENNSYLVANIA AVE NW WASHINGTON , DC 20004	Disb of 0.04% to Claim #00013	7100-000		39.26	894.35
*02/11/2019	55138	ALGOSS BIOTECHNOLOGIES GMBH C/O BRIAN P. HALL 1230 PEACHTREE ST. N.E., STE.3100 ATLANTA , GA 30309	Disb of 0.04% to Claim #00014	7100-004		9.65	884.70

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1,360.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/11/2019	55139	STEPHEN M. MARSH C/O ROBERT S. MARTICELLO, ESQ. WEILAND, GOLDEN 650 TOWN CENTER DR., SUITE 950 COSTA MESA , CA 92626	Disb of 0.04% to Claim #00015	7100-000		22.41	862.29
02/11/2019	55140	STEPHEN ONSTAD C/O Robert S. Marticello Esq. 650 Town Center Dr., Suite 950 Costa Mesa, 92626	Disb of 0.04% to Claim #00016	7100-000		29.89	832.40
02/11/2019	55141	MICHAEL ONSTAD Robert S. Marticello Esq Weiland, Golden 650 Town Center Dr. Suite 950 Costa Mesa, 92626	Disb of 0.04% to Claim #00017	7100-000		429.62	402.78
*02/11/2019	55142	UNITED BIOMEDICAL TECHNOLOGY, INC. MARVIN L. HOLEN 611 WILSHIRE BLVD. STE.1100 LOS ANGELES , CA 90017	Disb of 0.04% to Claim #00018	7100-004		66.84	335.94
02/11/2019	55143	Zimmer Dental, Inc. Zimmer, Inc. Attn: Justin A. Kashman 345 E Main Street Warsaw, IN 46580	Disb of 0.04% to Claim #00021	7100-000		199.96	135.98

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748.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/11/2019	55144	BMO Harris Bank, NA c/o Becket and Lee LLP POB 3001 Malvern , PA 19355-0701	Disb of 0.04% to Claim #00023	7100-000		130.75	5.23
*02/11/2019	55145	Steven M. Kessler 375 South End Avenue, Apt 33r New York, NY 10280	Disb of 0.04% to Claim #00024	7100-004		5.23	0.00
*05/14/2019		ALGOSS BIOTECHNOLOGIES GMBH C/O BRIAN P. HALL 1230 PEACHTREE ST. N.E., STE.3100 ATLANTA , GA 30309	Replaces check #55111 Claim 14	7100-004		(1,274.43)	1,274.43
*05/14/2019		ALGOSS BIOTECHNOLOGIES GMBH C/O BRIAN P. HALL 1230 PEACHTREE ST. N.E., STE.3100 ATLANTA , GA 30309	Stop Payment on Check 55138	7100-004		(9.65)	1,284.08
*05/14/2019		UNITED BIOMEDICAL TECHNOLOGY, INC. MARVIN L. HOLEN 611 WILSHIRE BLVD. STE.1100 LOS ANGELES , CA 90017	Stop Payment on Check 55142	7100-004		(66.84)	1,350.92
*05/14/2019		Steven M. Kessler 375 South End Avenue, Apt 33r New York, NY 10280	Stop Payment on Check 55145	7100-004		(5.23)	1,356.15

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(1,220.17)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/15/2019	55146	UNITED BIOMEDICAL TECHNOLOGY, INC. MARVIN L. HOLEN 611 WILSHIRE BLVD. STE.1100 LOS ANGELES , CA 90017	Unclaimed dividends			1,356.15	0.00
			(66.84)	7100-003			
			(5.23)	7100-003			
			(1,284.08)	7100-003			
*05/15/2019		UNITED BIOMEDICAL TECHNOLOGY, INC. MARVIN L. HOLEN 611 WILSHIRE BLVD. STE.1100 LOS ANGELES , CA 90017	Unclaimed dividends			(1,356.15)	1,356.15
			66.84	7100-003			
			5.23	7100-003			
			1,284.08	7100-003			
05/15/2019	55147	United States Bankruptcy Court	Unclaimed dividends - Claims: 14, 18, 24	7100-000		1,356.15	0.00

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0.00

1,356.15

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-14500

Case Name: OSSEOUS TECHNOLOGIES OF AMERICA INC

Trustee Name: Richard A. Marshack (TR)

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*7415 Checking Account

Taxpayer ID No: \*\*.\*\*\*7153

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 7/21/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

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<b>COLUMN TOTALS</b>	1,026,160.19	1,026,160.19
Less: Bank Transfer/CD's	671,660.19	0.00
<b>SUBTOTALS</b>	354,500.00	1,026,160.19
Less: Payments to Debtors		0.00
<b>Net</b>	354,500.00	1,026,160.19

All Accounts Gross Receipts: 2,095,152.33

All Accounts Gross Disbursements: 2,095,152.33

All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****5558 OPERATING ACCOUNT	328,152.33	318,451.92	
*****3041 Checking Account	515,000.00	54,456.28	
*****5882 Checking Account	887,500.00	686,083.94	
*****7415 Checking Account	354,500.00	1,026,160.19	
<b>Net Totals</b>	2,085,152.33	2,085,152.33	0.00